



Barry Uren  
 Barry J Uren Superannuation Fund  
 PO Box 1879  
 BUSSELTON WA 6280

**Tax Invoice**  
**015099**

Ref: BARR0005  
 7 June, 2021

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p> <p>Preparation of financial statements and reports, revaluation of assets of the fund, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, review of minimum pension payment and other compliance matters, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year.</p> <p>Further details/services are as follows: *</p> <p>31/07/2020 EMAIL/CORRESPONDENCE/LETTER.                      Email to Kym in relation to breakdown of administration fee in financial statements.</p> <p>07/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Downloaded ATO Income Tax Account and Integrated Client Account. Preparation of trustees representation letter. Preparation of auditors engagement letter. Coded Macquarie statements.</p> <p>08/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Posted Macquarie cash management statements.</p> <p>09/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Posted bank statements.</p> <p>12/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Coded and posted MLC statements. Coded North statements.</p> <p>13/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Coded and posted North statements. Posted sale of shares and units.</p> <p>14/04/2021 FINANCIAL ACCOUNTS PREPARATION                      Posted sale of real estate. Posted valuation of shares and units.                      Posted supervisory levy. Reconciled income tax account.</p>	<p>4,024.00</p>

Description	Amount
15/04/2021 FINANCIAL ACCOUNTS PREPARATION Posted distributions receivable. Posted breakdown of tax statements. Adjustments to financial accounts. Phone call to Barry regarding queries.	
22/04/2021 FINANCIAL ACCOUNTS PREPARATION Phone call to Barry regarding queries raised.	
29/04/2021 FINANCIAL ACCOUNTS PREPARATION Email list of queries to Barry.	
04/05/2021 FINANCIAL ACCOUNTS PREPARATION. Phone call from Barry regarding queries in relation to information required.	
05/05/2021 DISCUSSIONS/ADVICE. Office consideration with Michael regarding income to determine if eligible for seniors card. Discussion with KTA regarding same and information required for superannuation fund.	
10/05/2021 FINANCIAL ACCOUNTS PREPARATION Adjustments to financial accounts.	
12/05/2021 FINANCIAL ACCOUNTS PREPARATION Adjustments to financial accounts regarding additional information provided. Finalised and printed financial accounts. Scanned supporting documents. Emailed financial accounts and supporting documents to auditor.	
TAXATION RETURN(S) PREPARATION Preparation of draft taxation return.	
19/05/2021 FINANCIAL ACCOUNTS PREPARATION Scanned additional information and emailed to auditor.	
26/05/2021 FINANCIAL ACCOUNTS PREPARATION Printed financial accounts and supporting documents.	
TAXATION RETURN(S) PREPARATION Finalised and printed taxation return.	
Preparation of letter.	
02/06/2021 REVIEW. Review of financial accounts, annual return and other associated documents.	
04/06/2021 EMAIL/CORRESPONDENCE/LETTER. Emailed financial statements and taxation return to financial planner.	
GST	402.40

Description	Amount
<b>Terms: 7 DAYS FROM THE DATE OF THIS INVOICE</b> <span style="float: right;"><b>Amount Due: \$ 4,426.40</b></span>	
<b>Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855</b>	

*Please detach the portion below and return for payment*

<b>Remittance Advice</b>			
Barry J Uren Superannuation Fund		Invoice: 015099 Ref: BARR0005 7 June, 2021	
Cheque	Mastercard	Visa	Amount Due: \$ 4,426.40
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>	CCV	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry Date .....	