

08 November 2019

Duncan Super Fund
7 Beaufort Court
CLEVELAND QLD 4163

Invoice No : 20744
Client Code : DUN041

PAID
4/12/19
EFT DSF Acc#2
\$3234.00
\$3,234

GNS Group Pty Ltd
ABN 63 219 287 255

235a Lower Heidelberg Road
East Ivanhoe Victoria 3079

PO Box 2014
East Ivanhoe Victoria 3079

Telephone 03 9499 7444
Facsimile 03 9499 1005

TAX INVOICE

FOR PROFESSIONAL SERVICES:

- Preparation of Financial Statements and Investment Reports for the year ended 30 June 2019; 1680
- Preparation and lodgement of 2019 Income Tax Return and Regulatory Return;
- Preparation of Trustee declarations;
- Preparation of Member Benefit Statements;
- Preparation of Annual Minutes & Asset Allocation Reports;
- Attending to the Annual Financial Compliance Audit in accordance with the Australian Auditing Standards as required by the ATO and the SIS Act. 630
- Work papers for Auditor to verify ownership 100
- Calculation of Taxable and Tax Free component of Member Accounts, Preparation of Pension Minutes and Minimum benefit payment advice 150
- Preparation of new Investment Strategy as required by the SMSF Deed, addressing Investment Objectives, Liquidity, Diversification, Asset Allocation and Sole Purpose needs 40
- Preparation and lodgement of NIL tax return for Duncan Computer Research NIL

Phone call with Jenny 31/1/2019 in relation to Binding Death

PAYMENT DUE 14 DAYS FROM DATE OF INVOICE

Remittance Advice - Please return with your payment

Please forward cheques Credit Card: Mastercard/Visa (Please circle)

to:

GNS Group Pty Ltd
PO Box 2014
East Ivanhoe VIC 3079

Card No:

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Expires ____ / ____

Name on Card:

Signature:

Client Code: DUN041

Tax Invoice No: 20744

Amount Due: \$3,234.00

Amount Paid: \$ _____

Direct Credit Information: BSB: 033 057 Account No.: 32 7064
Please advise client code or invoice number as your reference.

Nominations and Trustees	100
Consultation 8/3/2019 about the SMSF suitability and doing a final tax return for the SMSF to simplify Jenny's affairs.	240
Phone call with David in relation to investments and super fund.	NIL

	\$2,940.00
GST	294.00
TOTAL AMOUNT DUE	<u>\$3,234.00</u>

PAID

4/12/19
EFT from DSF Acc#2
\$3,234