GOODMAN TAYLOR

Business Consulting | Accounting | Taxation

Mr Tony Cauchi
A & P Cauchi Pty Ltd ATF A and P Cauchi Superannuation Fund
137 Whalans Road
GREYSTANES NSW 2145

Tax Invoice
012745

Ref: CAUCHISU
30 November, 2022

Description	Amount
Consultation and advice regarding accounting and tax matters generally	4,230.00
Recording and classifying transactions throughout the year	
Accounting for various share transactions on Commsec and St George trading accounts	
Preparation of investments movement report	
Calculating realised gains/losses on sale of numerous disposals of shares	
Calculating unrealised gains/losses	
Calculating all investment values as at 30 June 2022	
Calculating member allocations of earnings, deductions, tax movements and closing member balances for all members	
Preparation and lodgement of income tax return for the year ended 30 June 2022	
Preparation of financial statements for the year ended 30 June 2022	
Calculation of income tax payable / refundable	
Preparation of minutes	
Reviewing and forwarding ATO correspondence	
Filing and photocopying paperwork	
Liaising with the auditor	
Provision of regular updates on tax law changes throughout the year via Newsletters and correspondence.	
GST	423.00

Terms: Seven Days	**Date Due: 7 December, 2022**	**Amount Due: $**	**4,653.00**

Please detach the portion below and forward with your payment

Remittance Advice

A & P Cauchi Pty Ltd ATF A and P Cauchi Superannuation Fund

Invoice: 012745
Ref: CAUCHISU
30 November, 2022

Account Name: GoodmanTaylor
BSB: 012 263, A/c No: 4657 63817

Amount Due: $ 4,653.00

A Surcharge of 1.50% will be applied to Visa and Mastercard payments

Visa   Mastercard

Card Number ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐   CCV No. ....

Cardholder ....   Signature ....   Expiry Date ....