

Taxation & Accounting Services

Pty Ltd

A.C.N. 087 397 493
ATF The Taxaction Trust
A.B.N. 79 019 328 194
Suite 1A, 152 Balcatta Road, Balcatta 6021
Phone (08) 9240 2333 Fax (08) 9240 2134

Greg & Clair
The Final Third Fund
19 / 47 Forrest Ave
EAST PERTH WA 6004

Tax Invoice 2018-000426

Ref: BURR0010
12 April, 2018

| Description | Amount |
|--|----------|
| Preparation of computerized double entry set of books for the year ended June 30th, 2017 | |
| Preparation of financial reports for the year ended June 30th, 2017 | |
| Preparation and lodgement of income tax returns for the year ended June 30th, 2017 | |
| Preparation of Members accounts for the year ended June 30th, 2017 | |
| General discussions and advice to date | |
| Audit of SMSF by A.W. Boys | |
| 2017 Actuary Certificate by ACT2 | |
| | 2,378.18 |
| <i>GST</i> | 237.82 |

| Description | Amount |
|-----------------------|---------------------------------|
| | |
| Terms: 14 days | Date Due: 26 April, 2018 |
| Amount Due: \$ | 2,616.00 |

Please detach the portion below and forward with your payment

| Remittance Advice | |
|--|--|
| <u>Direct Debit</u> BSB: 066168 Account No.: 10123200 Our Ref.: BURR0010 | The Final Third Fund Invoice: 2018-000426 Ref: BURR0010 12 April, 2018 |
| <u>Cheque</u> | Amount Due: \$ 2,616.00 |
| <u>Credit Card</u> | |
| Mastercard | <input type="checkbox"/> |
| Visa | <input type="checkbox"/> |
| Card Number | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Cardholder | Signature |
| Expiry Date | CSV |