

TAX INVOICE

To: ZMT Managed Super
1601 - 3 Rockdale Plaza Dr
Rockdale NSW 2216



Invoice date	Client Code	Invoice Number	Due Date
10 Mar 2021	ZMTSUPER	32422	24 Mar 2021

Description	Amount
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To our cost in attending to preparation and (subject to authorization) lodgement of Fund accounts and Income Tax Return for year ended 30th June 2020. (ZMT Managed Super)

Prepare annual accounts and fund tax return in accordance with legislation under the Superannuation Industry Supervision (SIS) Act 1993 as amended.

Lodge fund tax return electronically with the Australian Taxation Office and upon receipt of assessment, check for accuracy and completeness.

Structure audit and confirm sign off by independent auditor, review/draft minutes to ensure completed correctly for year ended 30th June 2020.

Structure following schedules in support of Notes forming part of the accounts for year ended 30th June 2020.

- Investments other than Interest bearing accounts
- Cash Book Summary
- Notes and disclosure document – Including Sect 290 – 170 Notice
- Bank Reconciliation / Comparative Balances
- Minutes to support establishment of fund and Investment Strategy
- Statement of Operation / Statement of Financial Position

And for attendance in general for period to date inclusive of taxation and financial advice.

	2,480.00
Sub Total	2,480.00
Total GST 10%	248.00
AMOUNT DUE	\$2,728.00

REMITTANCE ADVICE - PO BOX 3035, BANKSTOWN SQUARE NSW 2200, AUSTRALIA

From: ZMT Managed Super
Invoice Number: 32422

Amount Due: \$2,728.00
Due Date : 24 Mar 2021

Amount Paid:

by Direct Credit by Cheque / Money Order by Credit Card

Number:

Name on Credit card: _____

Signature: _____ Expiry date: ____ / ____

Credit card payments can be made by phoning 02 9790 6277

DIRECT CREDIT:

AMCO Public Accountants
BSB: 082 124
Account: 178462376
Please quote Invoice No: **32422**