



# Super Fund Accountants

**Bill To:**

Denboer & Associates Pty Ltd No 2 Fund  
2 Waterview Parade  
ASCOT WA 6104

A B N 77 600 232 700  
19B Errinbee Street  
RIVERTON WA 6148

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E: jackson@superfundaccountants.com.au

**Invoice No.:** 00000630  
**Date:** 15/10/2018

DESCRIPTION	EX AMOUNT
2018 SMSF Tax Administration - Preparation of Financial report - Preparation of Fund Tax Return and Lodgement	\$818.18
2018/19 Minimum Notification letter for Brent and Ann Liason with external SMSF Auditor on Mortgage loan compliance documentation	\$181.82 \$90.91
<b>Terms: Net 30th after EOM</b>	
Bank Details ANZ Account Name: Real Asset Holdings Pty Ltd BSB: 016 264 Account number : 289059694 Narration : 00000630 Liability limited by a scheme approved under Professional Standards Legislation	GST: \$109.09 Total Inc GST: \$1,200.00 Amount Applied: \$0.00 <b>Balance Due: \$1,200.00</b>