

# ~ Tax Invoice ~

**INVOICE TO**

Debham Superannuation Fund  
 C/ - Mr Graham Wills  
 Ms Debra Wills  
 2 Myuna Court  
 PATTERSON LAKES VIC 3197

Invoice Date:

3 September 2020

Invoice Number:

2021-09-014

Client Code:

WILLSG05

Payment Due:

10 September 2020

**FEE FOR PROFESSIONAL SERVICES RENDERED**
**CHARGE**

Preparation and lodgment of the Debham Superannuation Fund Income Tax Return for the financial year ended 30 June 2019.

470.00

Preparation of SMSF Financial Statements, including all required supporting workpapers, Trustee's Declaration and Members Statements; Liaison and provision of information to Accurium to obtain actuary's certificate of exempt income; Preparation of PAYG summary; Preparation & lodgment of annual BAS for the financial year ended 30 June 2019.

865.00

Disbursement: Auditor's Fees

475.00

Disbursement: Actuarial Fees

195.00

Payment terms: Net 7 days.

Administration fees &amp; interest may be charged on overdue accounts.

**PAYMENT OPTIONS**

- **Credit cards:** Mastercard or Visa cards accepted. Complete relevant details in box below or call our office with your card details.
- **Direct deposit (EFT):** Bankwest; BSB: 303-111; Account number: 104-1563 (Reference = Client code).
- **Cheque:** Please make your cheque payable to "Trentons CA". Mail cheque to PO Box 75, Sunshine VIC 3020.

Subtotal

\$ 2,005.00

GST Rate

% 10.00

GST

\$ 200.50

Less: Rounding

\$ (0.50)

**TOTAL DUE**
**\$ 2,205.00**
☐

Visa

☐

Mastercard

 Name: .....  
 .....

 Card Number: .....  
 Expiry: ...../...../.....


**Thank you for your business!**

If you have any queries or need to discuss a payment plan, please contact our office on (03) 9311 8030

Tee Squared Services Pty Ltd | ABN: 82 712 465 474

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