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## TAX INVOICE

IFS Group Superannuation Fund  
47 Sefton Road  
HENDRA  
QLD 4011

**Date** 30 June 2022  
**Invoice Number** INV-4068  
**Invoice Due Date** 14 July 2022

Paid 26 July 2022

| For professional services rendered | Amount |
|------------------------------------|--------|
|------------------------------------|--------|

SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year
- Attending to the other general administration matters of the Fund for the year

Preparation of the 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Obtaining property searches for audit purposes
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes \$1,160.00

Subtotal \$1,160.00

GST \$116.00

**Invoice Total \$1,276.00**

**Invoice Due Date 14 July 2022**

## REMITTANCE ADVICE

**From:** IFS Group Superannuation Fund  
**Invoice Number:** INV-4068

**Amount Due:** 1,276.00  
**Due Date:** 14 July 2022

**Amount Paid:**

by Credit Card  

by Cheque  
 by Direct Credit

Number:

Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_ / \_\_\_\_

**DIRECT CREDIT:**

BSB 084 129  
Account 894 331 465  
Please quote Invoice No:

**INV-4068**