



Success Tax Professionals  
Midland

REGISTERED TAX AGENTS  
& PUBLIC ACCOUNTANTS  
ESSAY BUSINESS SERVICES PTY LTD  
ABN:50 131 907 232

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**Tax Invoice**

NARDONE SUPERANNUATION FUND  
26 TWEEDDALE ROAD  
APPLECROSS WA 6153

Inv No: **012973**  
Ref: NARD0001  
Date: 27 May, 2019

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	10,820.00
<b><u>CONPEC PTY LTD T/F NARDONE UNIT TRUST</u></b>	<b>\$3900</b>
Preparation of Unit Trust Income Tax Return & Financial Statements for the year ended 30th of June 2018	
Input and Reconcile Bank Statements and various accounts.	
Compiling and lodging Income Tax Returns & Financial Statements for the year ended 30th of June 2018	
Work completed to account for	
- valuation of property and unrealised gain	
- Depreciation	
- Reconciliation of various accounts / property purchases	
- Work completed for Unit trust unit transfers/UPE/preparation of documents/Minutes/Taxation issues/Research/Liase with Auditor.	
<b>"T"- CONPEC PTY LTD T/F NARDONE UNIT TRUST</b>	
<b><u>NARDONE SUPERANNUATION FUND</u></b>	<b>\$6920</b>
Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2018	
Preparation of Financial Statements and Minutes for the year ended 30th June 2018	
Input Bank Statements and Reconcile various accounts including various bank accounts/ GST account.	
Compiling and lodging Income Tax Return for the year ended 30th June 2018	
Attended to various Compliance's for Superannuation Fund.	
Work completed to reconcile Joint Venture accounts.	

Description	Amount
Various meetings with Sunil in regards to the Financial Statements / Tax Returns / Superannuation Fund / loan account.	
Various ongoing support and phone calls related to Financial Statements / Tax Affairs /BAS Australian Taxation Office etc.	
Advice given in regards to the Madeley property/Unpaid present entitlement of unit trust/issue if new units/Unit transfers/Inhouse asset transfers/	
Work Completed for:	
<ul style="list-style-type: none"> <li>- Calculate tax payable on earnings &amp; calculation.</li> <li>- Distribution from Trust.</li> <li>- Code and reconcile bank account.</li> <li>- Review interest income received.</li> <li>- Review ATO running balance account.</li> <li>- Review expenditure.</li> <li>- Liaise with auditor.</li> <li>- Calculate net market re-valuations.</li> <li>- Prepare superannuation fund minutes.</li> <li>- Calculate member balances, preservation and components.</li> <li>- Electronic lodgement of all returns.</li> <li>- Re-calculate minimum pensions.</li> <li>- Liaise with auditor.</li> <li>- Calculate member balances, preservation and components.</li> <li>- Meeting at the office to sign and collect accounts.</li> <li>- Electronic lodgement of all returns.</li> <li>- Typing, postage and secretarial.</li> <li>- Preparation Actuarial certificates for pension assets.</li> <li>- Tony pension - Tax free portion, minimum payment</li> <li>- Go through auditors queries</li> </ul>	
<b>"F" - NARDONE SUPERANNUATION FUND</b>	
<b><u>NARDONE FAMILY TRUST &amp; NARDONE SUPERANNUATION FUND</u></b>	
Preparation of Income Tax Return for the year ended 30th June 2018	
Compiling and lodging Income Tax Return for the year ended 30th June 2018.	
Preparation of Financial Statements for the year ended 30th June 2018.	
Work completed for:	
<ul style="list-style-type: none"> <li>- GST reconciliation</li> <li>- Distribution</li> <li>- Rental</li> </ul>	
<b>"P" - NARDONE FAMILY TRUST &amp; NARDONE SUPERANNUATION FUND</b>	
ADD DISBURSEMENTS POSTAGE, PETTIES AND FACSIMILIES, ETC.	

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**Description**

**Amount**

**( Inc GST ) Amount Due: \$ 10,820.00**

**Terms: Payment upon completion of work**

Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

*Please detach the portion below and forward with your payment*

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**Remittance Advice**

NARDONE SUPERANNUATION FUND

Invoice: 012973

Ref: NARD0001

27 May, 2019

Cheque    Mastercard    Visa    Eftpos

Amount Due (Exc Credit Card Fee ): \$

10,820.00

Card Number

Amount Due (Inc Credit Card Fee\*): \$

10,820.00

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Cardholder ..... Signature ..... Expiry Date .....

\* Payment Processing fee of 2.5%, is applicable to all Credit Card Payments of \$200.00 & above

**Account Details**

**Success Tax Professionals Midland - NEW ACCOUNT DETAILS**

BSB : 086 - 334

Acc No : 31 209 2709