

## Tax Invoice

**To:** Mr Howard & Mrs Lisa Jacks  
Jacks Superannuation Fund  
PO Box 950  
KENMORE QLD 4069

**Number:** 019889  
**Date:** 26 May, 2020  
**Our Ref:** JACK0003

Description	Amount
Jacks Superannuation Fund Preparation of financial statements; including Profit and Loss Account, Balance Sheet and Member Statements. Preparation and lodgement of your superannuation fund income tax return for the year ended 30 June 2019. Liaison with the administrator and auditor of the fund.	2,400.00
<i>GST</i> <div>Acc. 301</div> <div><math>2,400 + 240 + 170 + 17 = 2,827</math></div> →	240.00
Super fund audit fee paid on your behalf.	300.00
<i>GST</i> <div>Acc. 307</div> →	30.00
Actuarial Certificate paid on your behalf.	170.00
<i>GST</i>	17.00

**Terms:** Seven Days

**Date Due:** 2 June, 2020

**Amount Due:**

**3,157.00**

Bank Details For EFT Payments - BSB 084 209 Account No 837181069

**Payment options include via EFT, credit card or via monthly payment plans. Superfunds must only pay via EFT. To pay, please include your invoice number as reference and visit:**

[www.macrogrouppay.com.au/pay-invoice](http://www.macrogrouppay.com.au/pay-invoice)