

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.	2,400.00
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.	
<i>GST</i>	
<div style="border: 1px solid black; display: inline-block; padding: 2px;">Acc. 301</div> <div style="border: 1px solid black; display: inline-block; padding: 2px; margin-left: 20px;"> $2,400 + 240 + 170 + 17 = 2,827$ </div> <div style="margin-left: 20px;">→</div>	240.00
Super fund audit fee paid on your behalf.	300.00
<i>GST</i>	
<div style="border: 1px solid black; display: inline-block; padding: 2px;">Acc. 307</div> <div style="margin-left: 20px;">→</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.macrogrou.com.au/pay-invoice
