

Robert Santich

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Tax agent
71643003

Emerald Super Fund

c/- Vince Ashton

1/3 Delage Street

JOONDALUP WA 6027

Date	TAX INVOICE No.
03/05/2021	2020046

Date	Description	Amount	Tax
03/05/2021	ACCOUNTING & TAXATION SERVICES Attending to the analysis of all items of income and expenditure for the financial year ended 30 June 2030, posting data to ledger, calculation of pension (tax free) income, calculation of taxable income and tax liability, calculation of Fund earnings and allocation to members accounts as required. Attending to the preparation of all documentation - letters and minutes as required by ATO regulations re SMSF. Attending to the preparation of Financial Statements incorporating the above, arranging actuarial certificate and audit. Attending to the preparation and lodgement of Fund Tax Return including Regulatory Return, all for the financial year ended 30 June 2020.	500.00	FRE
16/04/2021	Actuary report as per receipt attached (Lime Actuarial)	110.00	GST
28/04/2021	Audit report as per receipt attached (Super Audits)	275.00	GST
		Total \$ 885.00	
		The total price includes GST of \$35.00	

Deduct fee from refund or EFT to BSB 303092 A/C 1890524, thank you.