Mr P Manning Manning Superannuation Fund 2 Malcolm Drive GRANTVILLE VIC 3984

# Tax Invoice 015473

Ref: MANSF01 21 March, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020 AND 2021.  Fee for the preparation of your financial statements for the year ended 30th June 2020 AND 2021, for:	
Manning Superannuation Fund	
and for annual minutes and distribution statements for the year ended 30th June 2021.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020 AND 2021.	
GST	1,260.00 126.00
Terms: Strictly 14 Days Amount Due: \$	1,386.00

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

		Remittance Advice	
Manning Superann	uation Fund		Invoice: 015473
Cash	Dir Debit	BSB: 083 125	Ref: MANSF01
		Account: 54619 9306 Name: SA Elliott	21 March, 2022
Cheque Visa	Mastercard	NO OSKO / FAST PAYMENTS	Amount Due: \$ 1,386.00
Card Number			
Security code (CCV	<b>'</b> )	Expiry Date Signa	ature

#### TAX INVOICE

Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

9 March 2022

Recipient:

Manning Superannuation Fund

Address:

C/- PO Box 211, Lilydale VIC 3140

#### **Description of Services**

Statutory audit of the Manning Superannuation Fund for the financial year ending 30 June 2021.

Fee:

\$300.00

**GST**:

\$30.00

Total:

\$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> AUDITING DUE DILIGENCE FORENSIC ACCOUNTING

7

Liability limited by a scheme approved under Professional Standards Legislation

23 154 028 216 🖾 Box 3376, Rundle Mall SA 5000 🖸 0410 712 708 🖸 tony.boys32@gmail.com 🖾 www.superaudits.com.au

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