



PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

Joseph Superannuation Fund
74 Division Street
WELSHPOOL WA 6106

Date
Invoice Number

04 Jun 2020
13861

Description	Amount
-------------	--------

ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

Accounting Services: \$1980

Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2019.

Compiling and lodging Income Tax Return for the year ended 30th June 2019.

Preparation of Financial Statements for the year ended 30th June 2019

Work completed for:

Attended to various Compliance's for Superannuation Fund.

Code And Reconcile Bank Account.

Review Interest Income Received.

Review ATO Running Balance Account.

Review expenditure.

Liaise with auditor.

Prepare Superannuation Fund Minutes.

Calculate Member Balances, Preservation And Components.

Electronic Lodgement Of All Returns.

2,390.91

Audit Services:\$650

Preparation of the compliance and financial audit for the year ended 30 June 2019.

Work completed for:

Preparation of supporting work papers.

Preparation of audit report.

PAYMENT ADVICE

From: Joseph Superannuation Fund
Invoice Number: 13861

Amount Due: \$0.00
Due Date: 18 Jun 20

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:

BSB: 086 334

Acc No: 31 209 2709

Please quote Invoice No:

13861

Description	Amount
Lodgement of Audit Report with ATO.	
"F" - Joseph Superannuation Fund	
ADD DISBURSEMENTS POSTAGE, PETTIES AND FACSIMILES ETC.	
Subtotal	2,390.91
Total GST 10%	239.09
Invoice Total	2,630.00
Less Payments & Credits	2,630.00
Amount Due	0.00
Due Date 18 Jun 2020	