



TAX INVOICE

Soares Superannuation Fund
146 Lakeview Bvd
KEYSBOROUGH VIC 3173
AUSTRALIA

Invoice Date
8 Nov 2022

Invoice Number
INV-2270

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of your SMSF financial statements, regulatory and tax return, and all related documents for the year ended 30 June 2022.	1,310.00
Additional work to record numerous buys and sells (24) and preparation of capital gains schedules for the year. Minimal time charged.	200.00
Provision of Independent Audit of fund for the year	300.00
Less further Discount	(100.00)
	Subtotal 1,710.00
	TOTAL GST 10% 171.00
	TOTAL AUD 1,881.00

Due Date: 15 Nov 2022

Please note that payment is due upon invoice for completed work.
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

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