



Simeoni

Accountants • Advisors • Auditors

GUIDING • ASSISTING • ACHIEVING

TAX INVOICE

124991

14 May 2021

Ian Ditchfield Superannuation Fund
23 Woodside Ave East
BURWOOD NSW 2134

Description of Professional Services

Professional services provided in accordance with your requirements as per the details of the engagement for:

- Ian Ditchfield Superannuation Fund

Preparation of the financial reports, statements, declarations, investment strategy, minutes and actuarial certificate for the 2020 financial year..

Preparation and lodgement of the income tax and regulatory return together with supporting schedules.

Provided a bound copy of your income tax regulatory return, financial statements and reports for your records, including an estimate of tax to be refunded in the amount of \$1,979.45.

Review of your income tax assessments received from the Australian Taxation Office and attending to correspondence received on your behalf.

The audit of the superannuation fund has been conducted by Deloitte Auditors as per the details of the management letter in your bound copy.

Attending to the annual ASIC requirements for the trustee company - Seamost Pty Ltd

The scope of the engagement and work performed as per your requirements has been conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards.

Terms & Conditions: Refer to engagement

Includes GST of \$ 340.00

Amount: \$3,740.00

PAYMENT ADVICE – return this portion with your payment

Invoice Number 124991

Due Date 13 June 2021

Cheque EFT - Simeoni Co Pty Ltd BSB: 302100 Account: 073 5350

Invoice Amount \$3,740.00

Mastercard Visa Name:

Less Amount Paid \$0.00

Card no: _____ Expiry: ____/____

Amount Due \$3,740.00

Amount Enclosed

Signature:



CPA Australia
a scheme approved
under professional
standards legislation

Certified Practising Accountants

Suite 101/118 Great North Road Five Dock, NSW (Entrance off Second Ave.) PO Box 725 Five Dock, NSW 2046

Tel. (02) 9370 0400 Fax (02) 9370 0444 simeonico@simeoni.com.au www.simeoni.com.au

DIRECTOR: PAUL SIMEONI FCPA SIMEONI & CO PTY LTD ABN 50 066 350 703



Simeoni & Co Pty Ltd is a CPA practice

NOTE - Please pay this invoice from your super fund bank account.