Hamilton Accounting Services

P O Box 154 SANDY BAY TAS 7006

Telephone (03) 62251081

29 635 353 960

ST JACKSON SUPER FUND

15 WOODBRIDGE HILL ROAD **WOODBRIDGE TAS 7162**

Date: 23 May 2021

Invoice No: 4979

Customer Ref: STJACKS1

TAY INVOICE / STATEMENT

| DESCRIPTION | | AMOUNT |
|-------------------------|------------------------|---------------|
| pension calculation x 3 | | 45.00 |
| | Total Fees Plus GST | 45.00 4.50 |
| | TOTAL DUE | 49.50 |
| | | |
| | | |
| | | |

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

Cheque payable to Hamilton Accounting Services

Direct deposit to account:

BSB: 127851

Account number: 22415579

Account name: Hamilton Accounting Services

ST JACKSON SUPER FUND

Customer Ref: STJACKS1

Invoice No: 4979

Payment due on: 30 May 2021

Total amount due:

49.50

INVOICE

WWW.1SMSFAUDIT.COM.AU

Better Compliance for Better Life

PO Box 201

MOOREBANK NSW 1875

Phone: (+61) 1300 92 01 89

Email: auditor@1smsfaudit.com.au

Bill To:

Name

MR. STEPHEN JACKSON

SMSF Name

ST JACKSON PTY LTD ATF ST JACKSON SUPER FUND

Address

15 WOODBRIDGE HILL RD WOODBRIDGE TAS 7162

ABN:

40 879 785 442

DATE:

November 13, 2020

INVOICE #

STJackson-2020

PAN) 17/11/20

Professional services rendered for ST JACKSON PTY LTD ATF ST JACKSON SUPER FUND as followings:

- 1. Prepare audit plan for the superannuation fund for year ended 30 Jun 2020
- 2. Review client documents supplied for the superannuation fund including trust deed, bank statement for year ended 30 Jun 2020
- Prepare finanical audit for the superannuation fund for year ended 30 Jun 2020
- 4. Review SIS act complience for the superannuation fund for year ended 30 Jun 2020
- 5. Issue audit report for the superannuation fund for year ended 30 Jun 2020
- 6. Issue management report (if any) for the superannuation fund for year ended 30 Jun 2020

Fund asset value 0-1m

Fund asset value 1m-2m

Fund asset value 2m-3m

Fund asset value 3m+

\$350.00

\$35.00

TOTAL To pay

\$ 385.00

Payment:

Direct credit to following bank account

Name :

1 SMSF AUDIT

Bank Name:

NATIONAL AUSTRALIA BANK

BSB:

083832

Account No:

150382454

Payment terms: On signing the engagement letter.

THANK YOU.

Hamilton Accounting Services

P O Box 154 SANDY BAY TAS 7006

Telephone (03) 62251081

29 635 353 960

ST JACKSON SUPER FUND

15 WOODBRIDGE HILL ROAD **WOODBRIDGE TAS 7162**

Date: 27 October 2020

Invoice No: 4841

Customer Ref: STJACKS1

TAX INVOICE / STATEMENT

| Preparation of financial statements - 2020 Preparation of superfund tax return - 2020 Acturial Certificate - 2020 | | 405.00 165.00 250.00 |
|---|-------------------------------|----------------------------|
| | Total Fees Plus GST TOTAL DUE | 820.00 82.00 902.00 |
| | | |
| | PAN 3/11/20 | |
| | | |
| | | |

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

Cheque payable to Hamilton Accounting Services

Direct deposit to account:

BSB: 127851

Account number: 22415579

Account name: Hamilton Accounting Services

ST JACKSON SUPER FUND

Customer Ref: STJACKS1

Invoice No: 4841

Payment due on: 3 November 2020

Total amount due:

902.00





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

054/461

ST JACKSON PTY LTD 15 WOODBRIDGE HILL RD WOODBRIDGE TAS 7162

INVOICE STATEMENT Issue date 07 Dec 20 ST JACKSON PTY LTD

160 600 206

Account No. 22 160600206

Summary

Opening Balance

\$55.00

New items

\$82.00 -

Payments & credits

\$0.00

TOTAL DUE

\$137.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fee's and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices 1300 300 630

PAID \$132 18/12/20 \$5 BALANCE PAID 18/1/21

Please pay

Immediately

\$137.00

If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP ST JACKSON PTY LTD

ACN 160 600 206

Account No: 22 160600206



22 160600206

TOTAL DUE

\$137.00

Immediately

\$137.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2291606002064





*814 129 0002291606002064 10