





# INVOICE

WWW.1SMSFAUDIT.COM.AU

**Better Compliance for Better Life**

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MOOREBANK NSW 1875

Phone: (+61) 1300 92 01 89

Email: auditor@1smsfaudit.com.au

ABN: 40 879 785 442

DATE: November 13, 2020

INVOICE # STJackson-2020

**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

*PAID  
17/11/20*

DESCRIPTION	AMOUNT
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 statements and financial statement for year ended 30 Jun 2020	
3. Prepare financial audit for the superannuation fund for year ended 30 Jun 2020	
4. Review SIS act compliance 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	
<i>Fund asset value 0-1m</i>	\$350.00
<i>Fund asset value 1m-2m</i>	
<i>Fund asset value 2m-3m</i>	
<i>Fund asset value 3m+</i>	
GST	\$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.**





**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615



054/461

ST JACKSON PTY LTD  
15 WOODBRIDGE HILL RD WOODBRIDGE TAS 7162

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

INVOICE STATEMENT  
Issue date 07 Dec 20  
ST JACKSON PTY LTD

ACN 160 600 206  
Account No. 22 160600206

### Summary

Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$137.00</b>

**Please pay**

**Immediately \$137.00**

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees 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*

*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

**TOTAL DUE \$137.00**  
**Immediately \$137.00**

PAYMENT SLIP  
ST JACKSON PTY LTD

*Payment options are listed on the back of this payment slip*

ACN 160 600 206      Account No: 22 160600206



**Biller Code: 17301**  
**Ref: 2291606002064**



22 160600206



\*814 129 0002291606002064 10