

# Crase Consulting Group Pty Ltd

ACN 008 158 370  
ABN 12 894 031 904

Level 4  
20 Grenfell Street  
ADELAIDE SA 5000

Phone (08) 8231 1888 Facsimile (08) 8231 3888

## TAX INVOICE

DATE	INVOICE #
30/06/2023	232282

**Mr G McKenzie and Mrs A McKenzie**  
**Trustees of Tartan Superannuation Fund**  
**356 Gilles Street**  
**ADELAIDE SA 5000**

Description	GST Amount	Amount
TARTAN SUPERANNUATION FUND - Accounting and Tax To professional services rendered in respect of the following:  - liaise with SMSF auditor in respect of the year ended 30 June 2021  - review and consider ATO excess transfer balance and total balance  - review and forward various ATO correspondence, including notice of assessment for the year ended 30 June 2021  - attend to sophisticated investor documentation for JB Were  - market value adjustments of superannuation investments as required  - preparation of financial statements for the year ended 30 June 2022 for Tartan Superannuation Fund  - preparation of draft investment strategy  - preparation of income tax return for the year ended 30 June 2022 for the Tartan Superannuation Fund  - calculation of tax position  - calculation of minimum pension payments	554.00	5,540.00

*Trade terms are net 14 days from receipt of invoice.*

Payment can be via cheque or directly to our CBA Bank Account. Details follow:

Crase Consulting Group Pty Ltd BSB: 065 000 Account: 1049 9037

Please quote the tax invoice no. or customer name if using direct debit.

**Total (excl. GST)**

**GST Total**

**Total Due**

# Crase Consulting Group Pty Ltd

ACN 008 158 370  
ABN 12 894 031 904

Level 4  
20 Grenfell Street  
ADELAIDE SA 5000

Phone (08) 8231 1888 Facsimile (08) 8231 3888

# TAX INVOICE

DATE	INVOICE #
30/06/2023	232282

**Mr G McKenzie and Mrs A McKenzie**  
**Trustees of Tartan Superannuation Fund**  
356 Gilles Street  
ADELAIDE SA 5000

Description	GST Amount	Amount
- maintenance of cost base of share investments		
- review and consider superannuation transfer balance		
- sundry other		
<b>DISBURSEMENTS</b>		
Accurium - SMSF actuarial certificate re FY2022 (at cost)	12.00	120.00

*Trade terms are net 14 days from receipt of invoice.*

Payment can be via cheque or directly to our CBA Bank Account. Details follow:

Crase Consulting Group Pty Ltd BSB: 065 000 Account: 1049 9037

Please quote the tax invoice no. or customer name if using direct debit.

<b>Total (excl. GST)</b>	\$5,660.00
<b>GST Total</b>	\$566.00
<b>Total Due</b>	<b>\$6,226.00</b>