



Success Tax Professionals

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

PO Box 238
Midland WA 6936

15 Sayer Street
Midland WA 6056

2 Hensbrook Loop
Forrestdale WA - 6112

Tel: (08)9274 2844

info@stpmidland.com.au
www.blossomfg.com.au

TAX INVOICE

Gilly's Super Fund
35 Rose Street
UPPER SWAN WA 6069

Date
Invoice Number

29 Mar 2022
015055

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED: Accounting Services: \$2200 Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2020. Preparation of Financial Statements and Minutes for the year ended 30th June 2021 Reconciliation of various accounts. Compiling and lodging Income Tax Return for the year ended 30th June 2021 Attended to various Compliance's for Superannuation Fund. Work Completed for: -Code And Reconcile Bank Account. -Review Interest Income Received. -Review Dividends Received. -Review ATO Running Balance Account. -Review expenditure. -Liaise with auditor. - Calculate Net Market Re-valuations. -Prepare Superannuation Fund Minutes. -Calculate Member Balances, Preservation And Components. -Electronic Lodgement Of All Returns. Audit Services:\$650 Preparation of the compliance and financial audit for the year ended 30 June 2021 Work completed for: -Preparation of supporting work papers -Preparation of audit report. -Lodgement of Audit Report with ATO "F" - GILLY'S SUPERFUND	2,590.91
Subtotal	2,590.91
Total GST 10%	259.09
Invoice Total	2,850.00
Less Payments & Credits	2,850.00
Amount Due	0.00

Due Date 05 Apr 2022

PAYMENT ADVICE

From: Gilly's Super Fund
Invoice Number: 015055

by Credit Card  

Amount Due: \$0.00
Due Date: 5 Apr 22
 by Cheque
 by Direct Credit

Amount Paid:

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:
BSB: 086 334
Acc No: 31 209 2709
Please quote Invoice No:
015055