



Simeoni

Accountants • Advisors • Auditors

GUIDING • ASSISTING • ACHIEVING

TAX INVOICE

124955

12 May 2021

Att: Mrs Karen Pollard
The Pollard Superannuation Fund
25 Liffey Place
Woronora NSW 2232

Description of Professional Services

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

- The Pollard Superannuation Fund

Preparation of the 2020 financial reports, statements, declarations, investment strategy and minutes.

Preparation and lodgement of the 2020 income tax 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 \$3,873.46.

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.

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 Board Limited (APESB).

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

Terms & Conditions: Refer to engagement

Includes GST of \$ 440.00

Amount: \$4,840.00

PAYMENT ADVICE – return this portion with your payment

Invoice Number 124955

Due Date 11 June 2021

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

Invoice Amount \$4,840.00

Mastercard Visa Name:

Less Amount Paid \$0.00

Card no: _____ Expiry: ____/____

Amount Due \$4,840.00

Amount Enclosed

Signature:



Liability limited by a scheme approved under Professional Standards Legislation

Certified Practising Accountants

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Simeoni & Co Pty Ltd is a CPA practice