

A Joseph & Co

ABN 26 133 001 990
63 Wigram Street
Harris Park NSW 2150

CHARTERED ACCOUNTANTS

Postal Address: PO Box 9139, Harris Park NSW 2150
Telephone: 9635 1937
Facsimile: 9635 1173

TAX INVOICE

To: Joseph & Agnes Pace Superannuation Fund
92-98
FACTORY ROAD
REGENTVILLE NSW 2745

Invoice Date 25 October, 2022
Invoice No. 005973
Client Code JOSE0003

| To our Professional Fees and Charges in attending to the following: | Amount |
|---|--------|
|---|--------|

| | |
|--|----------|
| Preparing Financial Reports for the year ended 30 June 2022. | 2,000.00 |
| Preparing and lodging Income Tax Return for the year ended 30 June 2022. | |
| Advising generally throughout the year. | |

| | |
|--|--------|
| Audit of your Superannuation Fund for the year ended 30 June 2022. | 600.00 |
|--|--------|

| | |
|-----------------------|--------|
| Actuarial Certificate | 120.00 |
|-----------------------|--------|

| | |
|-----|--------|
| GST | 272.00 |
|-----|--------|

TOTAL FEE: 2,992.00

REMITTANCE ADVICE - Please return with your payment**Payment required within Fourteen (14) Days from date of Invoice****From:** Joseph & Agnes Pace Superannuation Fund**Client Code:** JOSE0003**Invoice Date:** 25 October, 2022**Invoice No:** 005973**Amount:** \$ 2,992.00**Date Due:** 8 November, 2022**Payment method:** Cheque ☐

Card No.: **Expiry Date**/.....

Name of Cardholder:**Signature of Cardholder:**.....**Account Name:** A Joseph & Co**Direct Credit Details:** BSB: 012-295 ACC: 2122 77351**PO BOX 9139****HARRIS PARK NSW 2150**

Liability limited by a scheme approved under Professional Standards Legislation