



Powerhouse Accounting Pty Ltd
A.B.N. 42 929 401 957
PO Box 935, New Farm QLD 4005
Phone (07) 3162 3287 Fax (07) 3162 3267

Tax Invoice

To: Mr Craig Ross
Craig Ross Superannuation Fund
PO Box 147
AIRLIE BEACH QLD 4802

Number: 024111
Date: 28 February, 2019
Our Ref: CRAI0007
Payment Due: 14 March, 2019

Description	Amount
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2017. Submitting a copy to you for approval.	1,780.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2017 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	
Preparation of CGT Cap Election for \$500,000 contribution into fund.	
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2016. Submitting a copy to you for approval.	1,560.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2016 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	

GST 1,131.00

Terms: Fourteen Days

Total Amount Due: \$ 12,441.00

Description	Amount
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2015. Submitting a copy to you for approval.	1,610.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2015 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	
Dealing with capital gains tax matters within the fund.	
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2014. Submitting a copy to you for approval.	1,540.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2014 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2013. Submitting a copy to you for approval.	1,540.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2013 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	
	GST 1,131.00
Terms: Fourteen Days	Total Amount Due: \$ 12,441.00

Description	Amount
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2012. Submitting a copy to you for approval.	1,570.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2012 fund audit and provision of all necessary information.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	
Dealing with capital gains tax matters within the fund.	
Preparing financial reports including Statement of Financial Position, Statement of Financial Performance, Notes to Accounts, Member's Report, Member's Statement, Trustee Minute, Trustee's Representation Letter for the year ending 30 June 2011. Submitting a copy to you for approval.	1,710.00
Taking instructions from you in relation to the preparation of an Self Managed Superannuation Fund Annual return for the current year. Preparation of the Annual return and estimate of the resultant tax position. Submit same to you for approval and signature. Electronic lodgement of the Annual return.	
Instructing SMSF Auditor on requirements for the 2011 fund audit and provision of all necessary information.	
Establishing Fund Records in our systems and reviewing carried forward information.	
Correcting errors in carried forward share holdings due to consolidation in share parcels being missed resulting in over statement of funds assets.	
Manually reconstructing share documentation from share registries due to missing information. Constructing cost base records and transaction parcel records.	

GST 1,131.00

Terms: Fourteen Days

Total Amount Due: \$ 12,441.00



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Mr Craig Ross
Craig Ross Superannuation Fund
PO Box 147
AIRLIE BEACH QLD 4802

Statement

Ref: CRAI0007
As at 30 June, 2019

Date	Description				Debit	Credit
28/02/2019	Invoice 024111 Issued				12,441.00	

Please detach the portion below and forward with your payment

Remittance Advice

Craig Ross Superannuation Fund

Ref: CRAI0007
As at 30 June, 2019

Cheque Mastercard Visa
☐ ☐ ☐

Amount Due: 12,441.00

Card Number

Cardholder

Signature

Expiry Date