

Invoice Information

Invoice Information

Invoice No.: INV-1402
Date: 16-Dec-2020 **Type:** Final Invoice
Due Date: 30-Dec-2020
Client: Tufekci Family Superannuation Fund
Description:
Paid: Yes **Date Paid:** 16-Dec-2020

Job Information

Job: J001900 - SMSF Accounting & Tax – 2020
Name: SMSF Accounting & Tax – 2020
Description: CL 28.10.20 - Faruk dropped in source documents. Budget last FY + 5%
Client Order No.:

Tasks

Name	Time	Calculated	Fixed Price
SMSF Financials & Tax	7:29	2,078.67	3,000.00
Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020: . Processing of receipts and payments of the Fund . Correctly recording other transactions and investments made by the Fund during the year . Attending to the other general administration matters of the Fund for the year Preparation of the Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office. Correspondence with regards to estimated pension balances and minimum pension requirements upon establishment of retirement-based pensions. Outlays paid to Auditor for: Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following: . Obtaining confirmations of all Assets and Liabilities of the Fund . Obtaining confirmation of all Income and Expenses of the Fund . Attending to preparation of all Audit Workpapers Attending to preparation of all other Statutory Documents required for audit purposes.			

Costs

Description	Quantity	Calculated	Fixed Price
Audit Review	1.00	300.00	300.00
Audit Review for the financial year ended 30 June 2020			
Sub Total			3,300.00
GST (10.0%)			330.00
Total			3,630.00
Less Payments			3,630.00
Amount Due			0.00