



TAX INVOICE

A & E Superannuation Fund
PO BOX 902
NORMANVILLE SA 5204
AUSTRALIA
ABN: 14 829 409 399

Invoice Date
24 Jun 2019

Invoice Number
INV-0177

ABN
87 936 738 853

Langston & Associates
64 French St
NETHERBY SA 5062
AUSTRALIA

Description	Amount AUD
Preparation and processing of 2018 Financial Statements and Notes to the accounts including permanent records and working papers, collation, verification, and cross checking your SMSF records;	2,250.00
Preparation and processing of Statement by Trustees and associated Minutes including Contribution Remittance and Minute and Investment Strategy where applicable;	
Preparation of Members Statements and pension related documentation where applicable;	
Analysis and recording of sale and purchase of Fund assets including capital gains tax calculations where applicable;	
Recording and updating share purchases on DRP's and unit holding values for deferred and tax-free income components, where applicable;	
Updating all records for year-end value in respect of notional capital gains and losses;	
Preparation of investment property reports where applicable;	
Preparation of investment and fund performance reports;	
Data input and preparation of request for Actuarial Certificate where applicable;	
Liaising with third parties including financial planners, banks and share registries where applicable;	
Preparation of documentation, calculations and journals related to the reversion of your pension/s where applicable;	
Preparation of documentation, calculations and journals related to the establishment of your pension/s where applicable.	
Preparation and filing of TBAR (Transfer Balance Account Reports) and other mandatory reporting where applicable;	
Preparation of documentation for auditor including indexed working paper report, provision of scanned copies of all source and supporting documents for audit; liaising with auditor when required.	

Subtotal	2,250.00
TOTAL GST 10%	225.00
TOTAL AUD	2,475.00

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