



# TAX INVOICE

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

**Invoice Date**  
23 Jun 2020

**Invoice Number**  
INV-0431

**ABN**  
87 936 738 853

Langston & Associates  
64 French St  
NETHERBY SA 5062  
AUSTRALIA

Description	Amount AUD
Preparation and processing of 2019 Financial Statements and Notes to the accounts including permanent records and working papers, collation, verification, and cross checking your SMSF records;	2,500.00
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	2,500.00
TOTAL GST 10%	250.00
<b>TOTAL AUD</b>	<b>2,750.00</b>

**Due Date: 7 Jul 2020**

Payment Terms: 14 Days from Date of Invoice

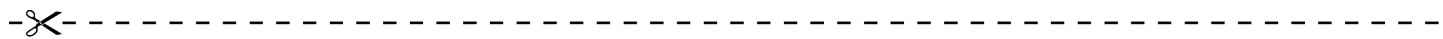
Payments can be made by Direct Deposit:

Account Name: Langston Family Trust

BSB: 951 200

Account Number: 013281611

Liability limited by a scheme approved under Professional Standards Legislation.



# PAYMENT ADVICE

To: Langston & Associates  
64 French St  
NETHERBY SA 5062  
AUSTRALIA

<b>Customer</b>	A & E Superannuation Fund
<b>Invoice Number</b>	INV-0431
<b>Amount Due</b>	<b>2,750.00</b>
<b>Due Date</b>	7 Jul 2020

**Amount Enclosed**

Enter the amount you are paying above