Mr N Tassell
Tassell Superannuation Fund
House 161
50 Iindah Rd East
TINANA QLD 4650

Tax Invoice

Ref: TASSF01 20 November, 2018

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018. Fee for the preparation of your financial statements for the year ended 30th June 2018,	
for:	
Tassell Superannuation fund	
and for annual minutes and distribution statements for the year ended 30th June 2018.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.	
GST	900.00 90.00
Terms: Strictly 14 Days Amount Due: \$	990.00

Please detach the portion below and forward with your payment

Remittance Advice							
Tassell Superannua	tion Fund				Invoic	e: 011650	
Cash	<u>Dir</u> Debit	BSB:	083 125			TASSF01	
		Account: Name:	54619 9306 SA Elliott			nber, 2018	
Cheque Visa	Mastercard				Amount Due: \$	990.00	
Card Number							
Security code (CCV		Expiry	Date	Signatı	ıre		

SUPER AUDITS

TAX INVOICE

Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

13 November 2018

Recipient:

Tassell Super Fund

Address:

C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Tassell Super Fund for the financial year ending 30 June 2018.

Fee:

\$300.00

GST:

\$30.00

Total:

\$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> **AUDITING DUE DILIGENCE** FORENSIC ACCOUNTING





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

TASSELL NOMINEES PTY. LTD. ELLIOTT SHANE ASHLEY PO BOX 211 LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 10 Sep 18

TASSELL NOMINEES PTY. LTD.

ACN 005 074 742

Account No. 22 005074742

Summary

Balance outstanding \$0.00

New items \$263.00

Payments & credits \$0.00

TOTAL DUE \$263.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00
By 10 Nov 18 \$263.00

If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

TASSELL NOMINEES PTY. LTD.

ACN 005 074 742

Account No: 22 005074742



22 005074742

TOTAL DUE

\$263.00

Immediately By 10 Nov 18 \$0.00

\$263.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2290050747422

() POST billpay



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