

ABN 11 548 492 741



# TAX INVOICE

GKM Superannuation Fund  
23 Queen Street  
FINGAL HEAD  
NSW 2487

**Date**  
**Invoice Number**  
**Invoice Due Date**

30 April 2021  
INV-1934  
20 May 2021

For professional services rendered		Amount
SMSF Financials & Tax		
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 2020 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office		
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		
. Obtaining property searches for audit purposes		
. Attending to preparation of all Audit Workpapers		
Attending to preparation of all other Statutory Documents required for audit purposes		\$2,340.00
Title Search		\$0.00
Subtotal		\$2,340.00
GST		\$234.00
<b>Invoice Total</b>		<b>\$2,574.00</b>
<b>Invoice Due Date</b>	<b>20 May 2021</b>	

## REMITTANCE ADVICE

**From:** GKM Superannuation Fund  
**Invoice Number:** INV-1934

**Amount Due:** 2,574.00  
**Due Date:** 20 May 2021

**Amount Paid:**

☐ by Credit Card ☐  ☐ 

☐ by Cheque  
☐ by Direct Credit

**DIRECT CREDIT:**

BSB 084 129  
Account 894 331 465  
Please quote Invoice No:

INV-1934

Number: | | | | | | | | | | | | | | | | | | | | | |

Name on Credit card: \_\_\_\_\_ CVC: \_\_\_\_\_

Signature: \_\_\_\_\_ Expiry date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_