



TAX INVOICE

Sier Family Fund
22 Juvenis Ave
OYSTER BAY NSW 2225

reception@fincare.com.au
02 9542 4655
Suite 5A, 49-51 Eton Street
Sutherland, NSW, 2232
PO Box 507, Sutherland, NSW 1499

info@fincare.com.au
02 4243 1172
"Aura", Suite 1, 22-26 Flinders Street,
Wollongong, NSW, 2500

Invoice Date 2 Apr 2020
Due Date 9 Apr 2020
Invoice Number I018663

Processing of all financial transactions, preparing Financial Report incorporating Statement of Financial Position, Operating Statement, Statement of Cash Flows, Investment reports, Trustee Resolutions and Members Statements. 2,400.00

Preparation and lodgement of the superannuation fund income tax return for the year ended 30 June 2019, filing the same with the Australian Taxation Office and advising on taxation position.

Conducting an audit of the fund accounts for the year to ensure compliance with the Superannuation Industry Supervision Act and Regulations. Our fee \$550 GST inclusive.

Add GST 240.00
Total 2,640.00

Due Date for Payment 9 Apr 2020

PAYMENT ADVICE

DIRECT DEPOSITS
Account Name: FinCare Accounting Pty Ltd
St George Bank
BSB: 112 879
Account No: 455 308 204
(please quote your invoice number and last name)

BY MAIL
Send this advice with a cheque payable to FinCare Accounting Pty Ltd

CREDIT CARD
Please phone our office on 02 9542 4655

Client Sier Family Fund
Invoice Number I018663
Amount Due 2,640.00
Due Date 9 Apr 2020
Amount Enclosed \$ 2,640.00

paid 8/8/20
Rec I 21283062

Liability limited by a scheme approved under the Professional Standards Legislative