

W/1001



Corporate Solutions - Individually Tailored

TAX INVOICE

5 December 2019

The Trustees
The Lang Family Superannuation Fund
115 Artarmon Road
ARTARMON NSW 2064

By email: pnklang@ozemail.com.au

For professional services rendered from 19 December 2018 to 5 December 2019 including:

Preparation of financial accounts for The Lang Family Superannuation Fund for the year ended 30 June 2019.

Coding and reconciliation of 3 separately managed accounts (SMA) held with Infinitas.

Reconciliation of all other bank accounts and term deposit accounts held by the fund during the 18/19 year (Macquarie CMA account, Macquarie Term Deposit account, U bank term deposit account, U Bank Usaver account, Bankwest account).

Processing investment sales and purchases, reconciliation of investment holdings and calculation of capital gains/losses for the 2019 year.

Discussions with you in relation to rollovers in and superannuation contributions for the 2019 year.

Various emails with yourself as well as your new financial planners Wealth Creation Advisors (WCA) to obtain missing information to prepare the financial statements.

Preparation of the fund's income tax return for the 2019 year.

Audit of the financial statements of the superannuation fund for the year ended 30 June 2019.

Preparation of representation letters and minutes of meetings of trustees for the 2019 year.

Review of fund's investment strategy, including preparation of asset strategy minute for the 2019 year.

www.cdtl.com.au

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Sydney NSW 2000

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Sydney NSW 2001

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W/10-2



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Advising generally.

Subtotal	\$ 4,300.00
GST	<u>430.00</u>
TOTAL	\$ 4,730.00

Audit 1,000
 Acc 330

 4,730

Paid (per 06/01/20 zero)

PLEASE MAKE CHEQUES PAYABLE TO:

CDTL

WE WOULD KINDLY APPRECIATE PROMPT PAYMENT OF THIS ACCOUNT

Alternatively please deposit directly into:

Financial Institution: Macquarie Bank
 BSB: 182-512
 Account Number: 960512168
 Branch: 1 Shelley Street, Sydney, NSW 2000
 Account Name: TINA LOH & CARL DUMBRELL TRADING/AS 'CDTL'
 ABN: 86317736260

Invoice number: 1616
 Due Date: 20 December 2019

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