

## TAX INVOICE/ RECEIPT

**Certified Practising Accountant**  
**Registered Tax Agents**  
**Registered SMSF Auditor**  
**AFS Licensee**

ABN : 82 109 911 453  
 PO BOX 93 Randwick NSW 2031  
 55B Frenchmans Road Randwick NSW 2031  
 Tel: 02 9340 4343  
 Email: enquiry@yesaccounting.com.au  
[www.yesaccounting.com.au](http://www.yesaccounting.com.au)



**TO:**

The Tarn Family Superannuation Fund  
 ABN 82 746 180 164  
 31/23 Baden Street  
 COOGEE NSW 2034

Invoice No: SMETARN  
 Invoice Date: 06/04/2021

**DESCRIPTION**

For professional work undertaken as follows in relation to the financial year ended 30 June 2020:

- Preparation of Operating Statement;
- Preparation of Statement of Financial Position & Notes to the Accounts;
- Preparation of Members' Statements;
- Preparation of various paperwork for auditor eg minutes of meeting, investment strategy, management representation letter
- Preparation & lodgment of superfund tax return
- Various advice in relation to the above matters

\$1000 BUT FOR YOU		\$ 950.00
\$400 BUT FOR YOU		\$ 375.00
Total excl GST		\$ 1,325.00
GST		\$ 132.50
<b>Total incl GST</b>		<b>\$ 1,457.50</b>
<b>Paid</b>		
<b>Net Due</b>		<b>\$ 1,457.50</b>

**PAYMENT METHOD**

Please direct deposit to bank account as follows:  
 Bank : Commonwealth Bank of Australia  
 BSB: 062 223 Account Number: 106 313 54  
 Account Name: Yes Accounting Pty Ltd  
 Please provide your invoice number on description

**PAYMENT TERMS**

7 days

*Thank you for your custom and support*



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 approved under Professional  
 Standards legislation



Tax Agent 72821009