

# Heather Byrne

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Accountant &amp; Tax Agent



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Hilton Kensit Superannuation Fund  
7 Young Road  
MOSS VALE NSW 2577

## Tax Invoice

2023-000184

Ref: KENSUPER

18 November, 2022

Description	Amount
Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF) in respect of the year ended 30 June 2022. Attending to the preparation of necessary trustee resolutions member statements and other secretarial and administrative matters as required by regulatory authorities on behalf of the fund. Preparation of a 2022 Income Tax Return for the fund including completion of all required taxation schedules. Estimating the income tax position of the fund for the year ended 30 June 2022. Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.	
Preparation of materials reports documents, scans and time for attendance to assist with the Audit of your superannuation fund in respect of the financial year ended 30 June 2022 including collation of all required audit documentation liaison with SMSF auditor on your behalf - for their preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations and payment of all audit outlays on your behalf. Discussions correspondence and advice to you as required in relation to SMSF matters.	4,445.00
Preparation and lodgement of corporate trustee tax return	110.00
Reimburse Actuarial Fee paid on your behalf	132.00
Write off time	(687.00)
	
GST	400.00
<b>Terms: Fourteen Days</b>	<b>Date Due: 2 December, 2022</b>
	<b>Amount Due: \$ 4,400.00</b>

*Please detach the portion below and forward with your payment*

Remittance Advice	
Hilton Kensit Superannuation Fund	Invoice: 2023-000184
	Ref: KENSUPER
	18 November, 2022
Cheque <input type="checkbox"/>	EFT <input type="checkbox"/>
	Amount Due: \$ 4,400.00
<b>Direct Deposit Details:</b>	
Account Name: Ravendale Discretionary Trust t/as Heather Byrne Accountant	
BSB: 032 189 Acct No: 148 936 Please use Invoice Number 2023-000184 as your reference	