



Dr Kim Latendresse
Latendresse Family Super Fund
5 Oceanic Court
TWIN WATERS QLD 4564

ABN: 51 884 101 079

Tax Invoice
2021-001179

Ref: LATEKSF1
14 September, 2020

Description	Amount
<p>To our professional services and to all costs incidental to work performed on your behalf to date as follows:</p> <p>Review of information supplied.</p> <p>Preparation of your self-managed Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June, 2019. Preparation of member information statement and member summary information as required.</p> <p>Preparation of your self-managed Superannuation Fund Income Tax Return and Regulatory Return including accompanying documentation and electronic lodgement of same.</p> <p>Arrange for the independent audit of the funds accounts for the year ended 30 June, 2019 as required. Provision of all documents for audit and answer all audit queries as raised during the process of the audit.</p> <p>Preparation of minutes of meeting of trustees and provision of audit report in accordance with the Australian Taxation Office requirements.</p> <p>Preparation of tax reconciliation in accordance with tax effect principals as required by the Australian Taxation Office.</p> <p>Revaluation of your investment portfolio at year end to reflect the market value of investment for reporting purposes as required by the Australian Taxation Office.</p> <p>Attendance on Audit Engagement letters, Management letters, and all audit paperwork as necessary. Forwarding of same for signature and return and lodgement of documents where necessary with the appropriate bodies.</p> <p>Secretarial and administrative attendances throughout the period including copying, collating and filing of all information as necessary for audit and substantiation purposes.</p>	
Costs for all attendances year to date in excess of but reduced to you if paid within our trading terms and as a valued client at...	3,225.00
GST	322.50

Description	Amount

Terms: 14 Days Date Due: 28 September, 2020 Amount Due: \$ 3,547.50

Please detach the portion below and forward with your payment. We reserve the right to charge interest at credit card interest rates and handling fees on all overdue accounts. Any unbilled costs to date or additional costs and outlays incurred after the issuing of this account will be submitted on a further account.

Remittance Advice

Latendresse Family Super Fund

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EFT **Cheque**

Account Name: Clarke McEwan
Bank: National Australia Bank
Branch: Maroochydore
BSB Number: 084-801
Account Number: 53-979-3657

Amount Due: \$ 3,547.50
Date Due: 28
September, 2020