TAX INVOICE

Invoice Date

A & A Betterlife Superfund

Shop 1 - 950 Main Road

Via Arthur Street

ELTHAM VIC 3095

25 May 2019

Invoice No.

33512

Client Code

BETSUP66

**To our Professional Fees and Charges in attending to the following :**

|  |  |
| --- | --- |
| SMSF Accounting services for the years ended 30th June 2017 & 2018 comprising summarising records preparation of operating statement, financial position, member's statements together with relevant trustee minutes and resolutions.  Preparation, arranging and forwarding applicable information to Elliott Assurance Pty Ltd to enable the Audit report to be completed including all attendances upon the Auditor.  Preparation and Electronic Lodgement of 2017 & 2018 Annual Return for the Fund including market valuation of all investments and calculation of unrealized gain/loss as at 30th June 2017 & 2018.  To all other advice and attendances upon the trustees or on the trustees' behalf from time to time as and when required or requested **inclusive of 2017 & 2018 Audit Fee**, | 4,000.00 |

Our Total Fee 4,000.00

Plus: GST 400.00

**TOTAL FEE** $4,400.00

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**✂**

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice. **Invoice Due Date - 08 June 2019**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Please forward cheques to**: | Credit Card: Mastercard/Visa (Please circle) | | | | | | | | | | | | | | | | | | | | | | | | | |
| TIS Partners |  |  | | | | | | | | | | | | | | | | |  | | | |  | | | |
| PO Box 1276 | Card No: |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  | | Expires: | | \_\_\_\_ / \_\_\_\_ |
| BUNDOORA VIC 3083 |  |  |  |
|  |  | | |  | | | | | | | | | | | | | | | | | | | | | | |
| **For Direct Deposit:** | Name on Card: | | |  | | | | | | | | | | | | | | | | | | | | |  | |
| BSB: 013-408 |  | | |  | | | | | | | | | | | | | | | | | | | | | | |
| Account No: 3249-11038 | Signature: | | |  | | | | | | | | | | | | | | | | | | | | |  | |

When making a direct deposit please quote **33512** and **BETSUP66** with Payment**.**

**Client Code: BETSUP66 Invoice No: 33512 Amount Due: $4,400.00 Amount Paid: $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation