

Mr Mick Stringer
 Mick Stringer Superannuation Fund
 75 Bute Road
 PORT BROUGHTON SA 5522

Tax Invoice
011381

Ref: MICK0005
 17 September, 2018

Description	Amount
FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS: Preparation of financial statements and reports, arranging for the fund to be audited including the provision of financial reports and supporting source documentation to the auditor, preparation of the fund taxation return, preparation of audit engagement letter and superannuation fund management/trustee representation letter, printing, binding and forwarding financial statements, reports, taxation return and other documentation etc to you, lodging of return with the ATO, collating scanning and filing of all documents and working papers for the year. Further details/services are as follows: *	902.00
25/05/2017 ADMINISTRATION: Phone call from Tony Boys, auditor regarding payment of inv for audit of superannuation fund. Sent email with copy of invoice attached for payment.	
29/05/2017 FINANCIAL ACCOUNTS PREPARATION: Further scanning documents	
24/05/2018 EMAIL/CORRESPONDENCE/LETTER. Emailing of copy of notification from the ATO and forwarding of same for further review and action with the ATO.	
04/06/2018 FINANCIAL ACCOUNTS PREPARATION: Part preparation of financial accounts, email to Mick for additional information required	
18/06/2018 FINANCIAL ACCOUNTS PREPARATION: Email resent	
03/09/2018 FINANCIAL ACCOUNTS PREPARATION Coded and processed bank statements. Corrected fund trustees details. Posted journals to record ATO payments made. Posted journals to reallocate account balances. Prepared Audit Engagement Letter and Trustee Representative letter. Scanned documents for emailing to auditor. Prepared email to auditor.	
17/09/2018 FINANCIAL ACCOUNTS PREPARATION Finalised taxation return. Printed signed and collated financial reports and other documents for signing. Prepared letter.	
GST	90.20

Description	Amount
Terms: 7 DAYS FROM DATE OF THIS INVOICE	
Amount Due: \$ 992.20	
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

Please detach the portion below and return for payment

Remittance Advice									
Mick Stringer Superannuation Fund								Invoice: 011381 Ref: MICK0005	
Cheque		Mastercard		Visa		17 September, 2018			
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		Amount Due: \$ 992.20			
Card Number		<div style="border: 1px solid black; width: 30px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 30px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 30px; height: 20px; display: inline-block;"></div>		<div style="border: 1px solid black; width: 30px; height: 20px; display: inline-block;"></div>	
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Cardholder				Signature			Expiry Date		