

Armstrong Advisory Pty Limited
SUITE 201, 30 FISHER ROAD
DEE WHY NSW 2099
(02) 9971 9972
<http://www.armstrongadvisory.com.au>
ABN 29 611 546 224



Tax Invoice

INVOICE TO

Graceworks Superannuation
Fund
42 Bunya Street
MALENY QLD 4552

INVOICE NO. 3627

DATE 26/05/2021

DUE DATE 09/06/2021

TERMS Net 14

SERVICE

AMOUNT

Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2020:

Preparation of financial statements including Financial Position, Operating Statement and Trustee's Statement.

Completing distributions to members' statement.

Preparation and lodgement of income tax return and regulatory return for the year.

520.00

Preparation of pension commutation documentation and TBAR reporting.

60.00

Arrange an Independent Audit of the fund and preparing an Auditor's Report.

250.00

Remittance Details

SUBTOTAL 830.00

GST TOTAL 83.00

Credit Card Visa/Mastercard
(Available on premise)

TOTAL 913.00

BALANCE DUE

A\$913.00

Cheque - Make payable to
"Armstrong Advisory Pty Ltd"

Direct Deposit - Bank: Westpac Banking Corp
A/c: Armstrong Advisory Pty Ltd
BSB: 032 094
A/c No: 453911
Ref: GRACESF