

TAX INVOICE

ABN: 36 158 400 223

Gavenwood Superannuation Fund
21A Peppertree Drive
ROTHBURY NSW 2320

Invoice Date
26 March 2019

Invoice No.
5931

Client Code
WILS0202

To our Professional Fees and Charges in attending to the following:-Year Ended 30 June, 2018

Summarise financial data supplied in respect of the financial year including reconciliation of bank accounts, managed funds and rental schedule for property at Lane Cove

Preparation of financial statements in respect of the financial year

Preparation of minimum pension payment calculations for Heather Wilson

Arrange financial and compliance audit in respect of the financial year and liaise with the auditor as required

Preparation of 2018 Members Statements for Heather Wilson

Preparation of 2018 Income Tax Return

Advice and assistance throughout the period as and when required	2,000.00
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Total Disbursements:

- 2018 Super Audits Audit Fee	350.00
- 2017 Deloitte Property Title Search	15.00
- 2018 Heffron Actuarial Certificate	100.00

Total Fees / Costs based on time involved	2,465.00
Plus: GST	246.50

TOTAL FEE INCLUDING GST	\$2,711.50
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