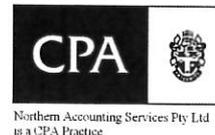


Mr K R & Mrs P J Stringer  
 K & P Stringer Superannuation Fund  
 PO Box 19  
 MUNDOORA SA 5555

**Tax Invoice**  
**012037**  
 Ref: STRI0011  
 1 April, 2019

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p>	<p>610.00</p>
<p>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, preparation of minutes of meeting, preparation of Work Test Declarations, review of minimum pension payment and other compliance matters, 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.</p>	
<p>Further details/services are as follows: *</p>	
<p>27/02/2019 FINANCIAL ACCOUNTS PREPARATION                  Copied documents. Coded and processed bank statement transactions. Prepared financial statements and reports. Prepared draft taxation return. Prepared Audit Engagement and Trustee representation letter. Prepared Work Test Declaration and minutes of meeting. Scanned documents for sending to auditor. Prepared email to auditor.</p>	
<p>12/03/2019 FINANCIAL ACCOUNTS PREPARATION                  Finalised taxation return. Printed and collated documents for signing. Prepared letter.</p>	
<p>12/03/2019 LETTER/BINDING/FORWARDING: Binding of financial accounts and taxation returns, tagging of returns and other documents for signatures, lodging of taxation return with the ATO and collating, scanning and filing of records and returns.</p>	
<p>30/03/2019 REVIEW. Review by Michael of the completed financial accounts and tax returns</p>	
<p>GST</p>	<p>61.00</p>





Limited by a scheme approved under the Professional Standards Legislation

Unit 1-3 245 Milne Rd Modbury North SA 5092, P 8396 2020, E admin@northacc.com.au, www.northernaccounting services.com.au

Mr K R & Mrs P J Stringer  
 K & P Stringer Superannuation Fund  
 PO Box 19  
 MUNDOORA SA 5555

**Tax Invoice**  
**011099**  
 Ref: STRI0011  
 21 July, 2018

Description	Amount
<p><b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b></p>	<p>883.00</p>
<p>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, preparation of work test declarations, review of minimum pension payment and other compliance matters, 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, preparation of transfer balance account report for lodgement with the Australian Taxation Office.</p>	
<p>Further details/services are as follows:</p>	
<p>*</p>	
<p>22/06/2018 MINIMUM PENSION AMOUNT                      Calculated minimum pension amount and compared to amount advised. Office consideration with Michael regarding same.</p>	
<p>25/06/2018 MINIMUM PENSION PAYMENTS                      Calculated minimum pension payments for 2017/18 year.</p>	
<p>25/06/2018 MINIMUM PENSION PAYMENTS                      Review with Michael and phone call to Pam regarding minimum pension payments and paperwork to do the 2016/17 superannuation fund financial accounts.</p>	
<p>25/06/2018 PENSION PAYMENT                      Office consideration with Michael in relation to minimum pension payment.</p>	
<p>26/06/2018 FINANCIAL ACCOUNTS PREPARATION                      Coded and processed transactions on bank statements. Prepared and posted journals to record accounting fees and ATO Instalment paid. Brief discussion with Michael regarding the recording of various transactions. Prepared taxation return. Printed invoices paid and scanned ready to send to auditor. Reviewed financial accounts. Printed and scanned various reports to send to auditor. Prepared Work Test Declarations. Prepared and sent email to auditor. Prepared Transfer Balance Account reports for members for lodgement with the ATO.</p>	



# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 1 July 2018

**Recipient:** K & P Stringer Super Fund

**Address:** C/- Unit 1/245 Milne Road, MODBURY NORTH 5092

### Description of Services

Statutory audit of the K & P Stringer Super Fund for the financial year ending 30 June 2017.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

