

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
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, 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. Further details/services are as follows: *	610.00
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.	
12/03/2019 FINANCIAL ACCOUNTS PREPARATION Finalised taxation return. Printed and collated documents for signing. Prepared letter.	
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.	
30/03/2019 REVIEW. Review by Michael of the completed financial accounts and tax returns	
GST	61.00

Please detach the portion below and return for payment

Liability limited by a scheme approved under Professional Standards Legislation

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>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</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>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>	<p>883.00</p>

Description		Amount
27/06/2018	FINANCIAL ACCOUNTS PREPARATION. Preparation of Engagement letter and Audit Representation letter and emailed to Tony Boys.	
27/06/2018	ATO MATTERS: Finalised Transfer Balance Account Report for lodgement with the ATO.	
28/06/2018	ATO MATTERS: Copying, scanning and filing Transfer Balance Account Reports ready for lodging with ATO.	
02/07/2018	FINANCIAL ACCOUNTS PREPARATION Finalised taxation return. Prepared letter.	
10/07/2018	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.	
11/07/2018	FINANCIAL ACCOUNTS PREPARATION Final review of letter, financial accounts and other letter enclosures.	
GST		88.30
Terms: 7 DAYS FROM DATE OF THIS INVOICE		Amount Due: \$ 971.30
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855		

Please detach the portion below and return for payment

Remittance Advice			
K & P Stringer Superannuation Fund			Invoice: 011099 Ref: STRI0011 21 July, 2018
Cheque	Mastercard	Visa	Amount Due: \$ 971.30
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	CCV <input type="text"/>
Cardholder	Signature	Expiry Date	

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.

