

Mr R C & R K Kennedy  
Kennedy Superannuation Fund  
136A Esplanade  
PORT NOARLUNGA SOUTH SA 5167

**Tax Invoice**
**011070**

Ref: KENN0006

17 July, 2018

Description	Amount
<b>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</b>  Preparation of financial statements and reports, revaluation of assets of the fund, 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, attending to documentation for the commencement of pension, 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:                      *	1,122.00
20/06/2018      DISCUSSIONS/REVIEW/MIN PENSION PAYMENTS. Review by Michael of additional requests for information from the auditor of the superannuation fund for the 2016/17 year, discussions between Ros and Michael regarding same and discussions regarding minimum pension payments to be made this current financial year (2017/18) and discussions regarding contributions to be classified later. File notes prepared by Michael and scanned to file for future reference.	
20/06/2018      FINANCIAL ACCOUNTS PREPARATION: Office review of information requested by auditor	
22/06/2018      AUDIT: 2017: Collating documents and draft email for office review	
27/06/2018      AUDIT: Office review of documents for auditor	
27/06/2018      ATO MATTERS: Preparation of Transfer Balance Account Reports for lodgement with the ATO.	
28/06/2018      ATO MATTERS: Copying, scanning and filing Transfer Balance Account Reports ready for lodging with ATO.	
28/06/2018      AUDIT; Further to minutes etc for additional auditor documents	

Description		Amount
29/06/2018	AUDIT: Office review of pension documents	112.20
16/07/2018	FINANCIAL ACCOUNTS PREPARATION Finalised taxation return. Prepared audit engagement letter and trustee representation letter. Prepared minutes for signing. Printed reports. Started to prepared letter.	
17/07/2018	FINANCIAL ACCOUNTS PREPARATION Finalised letter. Collated documents for tagging.	
GST		
<b>Terms: 7 DAYS FROM DATE OF THIS INVOICE</b> <b>Amount Due: \$ 1,234.20</b>		
<b>Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855</b>		

*Please detach the portion below and return for payment*

Remittance Advice		
Kennedy Superannuation Fund		Invoice: 011070 Ref: KENN0006 17 July, 2018
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>
		Amount Due: \$ 1,234.20
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CCV <input type="text"/> <input type="text"/> <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:** 7 July 2018

**Recipient:** Kennedy Super Fund

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

### Description of Services

Statutory audit of the Kennedy Super Fund for the financial year ending 30 June 2017.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

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.