



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
<p>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</p>	1,122.00
<p>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.</p>	
<p>Further details/services are as follows: *</p>	
<p>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.</p>	
<p>20/06/2018 FINANCIAL ACCOUNTS PREPARATION: Office review of information requested by auditor</p>	
<p>22/06/2018 AUDIT: 2017: Collating documents and draft email for office review</p>	
<p>27/06/2018 AUDIT: Office review of documents for auditor</p>	
<p>27/06/2018 ATO MATTERS: Preparation of Transfer Balance Account Reports for lodgement with the ATO.</p>	
<p>28/06/2018 ATO MATTERS: Copying, scanning and filing Transfer Balance Account Reports ready for lodging with ATO.</p>	
<p>28/06/2018 AUDIT; Further to minutes etc for additional auditor documents</p>	

Description	Amount
29/06/2018 AUDIT: Office review of pension documents	
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	112.20
Terms: 7 DAYS FROM DATE OF THIS INVOICE Amount Due: \$ 1,234.20	
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

Please detach the portion below and return for payment

Remittance Advice			
Kennedy Superannuation Fund			Invoice: 011070 Ref: KENN0006 17 July, 2018
Cheque	Mastercard	Visa	Amount Due: \$ 1,234.20
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>	CCV	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" 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.