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AUSTRALIA

## Tax invoice

BJ & ME Truscott Pty Ltd ATF BJ & ME Truscott Super Fund PO Box 9154 Axedale VIC 3551  Via Email: brian.michele@hotmail.com	Invoice	53616
	Date	08 February 2023
	Amount	\$3,817.00

### OUR FEE SUMMARY

OUR FEE	\$3,470.00
GST	347.00
TOTAL	<u>\$3,817.00</u>

### PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to [accounts.darwin@bdo.com.au](mailto:accounts.darwin@bdo.com.au)

Client Name BJ & ME Truscott Pty Ltd ATF BJ & ME

Client Code BJM10 Invoice 53616

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

**OUR FEE FOR PROFESSIONAL SERVICES RENDERED**

Preparation of accounts and statements for the year ended 30 June 2022 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$3,080.00

Preparation and lodgement of the income tax return for the year ended 30 June 2022.

OUR FEE \$ 200.00

TOTAL OUR FEE	\$3,280.00
ADD DISBURSEMENT: Annual SMSF Charges	\$ 190.00
GST	\$ 347.00
TOTAL	\$3,817.00