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OSBORNE SUPERANNUATION FUND
27 Shields St
TEWANTIN QLD 4565

Tax Invoice
009661

22 August, 2022

Description	Amount
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Preparation of annual Financial Statements	4,000.00
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Preparation of Income Tax Return and lodgement with the Australian Taxation Office. Checking of Tax Assessment received and notification as to payment of tax as and when due.

Preparation of the Fund's Section 295-390 Actuarial Certificate required to substantiate the Fund's partially tax exempt status.

Fee for administration of pension accounts including recording of pension payments and tax components, and review of accounts to ensure annual requirements are met, transfer balance account reporting.

Preparation of documentation to commence a pension including:

- Application for pension
- Minute of Meeting

Accounting = \$3,850

Audit = \$550

Preparation of documentation to commute the existing pension and commence a new pension, including:
Application for pension from the member
Minutes of Meeting

Terms: Fourteen Days	4,000.00
Due Date: 05/09/2022	GST 400.00
	Total Payable: \$ 4,400.00

Direct Deposit (Please quote ref: OSBO0001)

OSBORNE SUPERANNUATION FUND

Bank Details:

A/C Name: Hillman Brothers
BSB: 484 799
Account: 167 956 118

22 August, 2022

Invoice: 009661

Ref: OSBO0001

Amount Due: \$ 4,400.00