

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: 6 September 2018

Recipient: Thompson Super Fund

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

Description of Services

Statutory audit of the Thompson Super Fund for the financial year ending 30 June 2018.

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.



Limited by a scheme approved under the Professional Standards Legislation

Unit 1-3 245 Milne Rd Modbury North SA 5092, P 8396 2020, E admin@northacc.com.au, www.northernaccounting services.com.au

Mr Trevor and Mrs Sue Thompson
Thompson Superannuation Fund
PO Box 192
BLANCHETOWN SA 5357

Tax Invoice
011382
Ref: THOM0007
17 September, 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, 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>	833.00
<p>Further details/services are as follows: *</p>	
<p>03/09/2018 FINANCIAL ACCOUNTS PREPARATION Coded and processed CBA, ING and ING term deposit bank statements. Posted journals to record ATO Levy paid. Posted journal to record June 2018 PAYG Instalment payable. Posted journals to transfer Trevor's account balances to non-preserved. Prepared Audit Engagement letter and Trustee Representation letter. Scanned documents to send to auditor.</p>	
<p>04/09/2018 FINANCIAL ACCOUNTS PREPARATION Posted journals to correctly record contributions to fund and audit fees paid. Scanned and file documents to send to auditor. Created entries in financial accounts and checked trial balance. Prepared documents for email to auditor. Prepared email to auditor.</p>	
<p>TAX RETURN PREPARATION Prepared draft SMSF Annual Return to send to auditor.</p>	
<p>17/09/2018 FINANCIAL ACCOUNTS PREPARATION Finalised taxation return. Printed and collated reports for signing. Prepared letter.</p>	
<p>GST</p>	83.30

Description	Amount
Terms: 7 DAYS FROM DATE OF THIS INVOICE	Amount Due: \$ 916.30
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855	

Please detach the portion below and return for payment

Remittance Advice		
Thompson Superannuation Fund	Invoice: 011382 Ref: THOM0007 17 September, 2018	
Cheque	Mastercard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amount Due: \$ 916.30		
Card Number	<input type="text"/>	CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date