

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: 29 March 2018

Recipient: Seaton Super Fund

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

Description of Services

Statutory audit of the Seaton 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.



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 W D & Mrs C E Seaton
 Seaton Superannuation Fund
 6 Gorman Street
 MODBURY SA 5092

Tax Invoice
010709
 Ref: SEAT0004
 15 April, 2018

Description	Amount
<p>FOR PROFESSIONAL SERVICES PROVIDED AS FOLLOWS:</p>	2,753.00
<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, 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>26/06/2017 MINIMUM PENSION PAYMENTS Checked file to see what minimum pension payments for 2016/17 should be.</p>	
<p>07/12/2017 FINANCIAL ACCOUNTS PREPARATION Reviewed information on flash drive and printed reports and other documents required to complete financial accounts.</p>	
<p>08/12/2017 FINANCIAL ACCOUNTS PREPARATION Posted journals to transfer account balance to correct codes at 01/07/2016. Coded Cash Flow Manager general ledger transactions/balances. Processing general ledger transactions/balances into BGL. Printed reports. Checked general ledger entries for dividends received to dividend statements.</p>	
<p>22/02/2018 FINANCIAL ACCOUNTS PREPARATION Continued checking dividend and distribution entries.</p>	
<p>23/02/2018 FINANCIAL ACCOUNTS PREPARATION Processed distributions received from managed funds and trust including reversals of 2016 distributions receivable and recording of 2017 distributions receivable. Processed tax entries for managed funds and trusts. Posted journal to record rental property expenses. Logged onto various share registries to print details of holding balances at 30/06/2017 for shareholdings. Review of general ledger and account balances. Email to Wayne regarding additional information needed.</p>	

Description		Amount
02/03/2018	FINANCIAL ACCOUNTS PREPARATION Processing of trust distributions and review of processing to date. Email to Wayne regarding valuation of rental property.	
07/03/2018	FINANCIAL ACCOUNTS PREPARATION Started checking account balances and unit balances in general ledger.	
08/03/2018	FINANCIAL ACCOUNTS PREPARATION Continued checking transactions and balances in BGL. Processed further entries relating to managed funds and dividends. Collated information to send to auditor.	
21/03/2018	FINANCIAL ACCOUNTS PREPARATION Final review of trial balance. Printed and reviewed financial accounts. Printed tax return. Prepared documents for auditor and scanned and filed. Emailed financial accounts and audit documents to auditor. Scanned and filed other documents.	
06/04/2018	TAX RETURN(S) PREPARATION. Preparation of income tax return.	
10/04/2018	FINANCIAL ACCOUNTS PREPARATION Calculation of minimum pension payment. Finalised letter.	
11/04/2018	LETTER/BINDING/FORWARDING: Binding of financial accounts and taxation returns, tagging of returns and other documents for signatures, lodging of taxation return with the ATO and collating, scanning and filing of records and returns.	
15/04/2018	REVIEW. Review by Michael of the completed financial accounts and tax returns	
GST		275.30
Terms: 7 DAYS FROM DATE OF THIS INVOICE		Amount Due: \$ 3,028.30
Direct Credit Details: Bendigo Bank, BSB 633-000, Account Number 148349855		

Please detach the portion below and return for payment

Remittance Advice		
Seaton Superannuation Fund		Invoice: 010709 Ref: SEAT0004 15 April, 2018
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>
		Amount Due: \$ 3,028.30
Card Number	<input type="text"/>	CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date

Northern Accounting Services Pty Ltd
 By: DGRA
 4 April, 2019

Report: Debtors Ledger Entries By Client
 Client Range: SEAT0004
 Debtors Ledger Range: 30/06/2017 to 30/06/2018

Debtors Ledger Entries By Client

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Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
SEAT0004 -- Seaton Superannuation Fund								0.00
15/04/2018	Invoice	010709		2,753.00	275.30			3,028.30
15/04/2018	Discount	010709				753.00	75.30	2,200.00
17/04/2018	Receipt Item	010709	016005			2,000.00	200.00	0.00
				<u>2,753.00</u>	<u>275.30</u>	<u>2,753.00</u>	<u>275.30</u>	
Totals				2,753.00	275.30	2,753.00	275.30	
Total (Inc Tax)								
Total (Ex Tax)								