

OSBORNE SUPERANNUATION FUND
27 Shields St
TEWANTIN QLD 4565

Tax Invoice
009124

21 December, 2021

Description	Amount
Preparation of annual Financial Statements for the years ended - 30th June 2021	3,500.00

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

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

Acc fees = \$3,300.00
Audit fees = \$550.00

Terms: Fourteen Days		3,500.00
Due Date: 04/01/2022	GST	350.00
	Total Payable: \$	3,850.00

Direct Deposit (Please quote ref: OSBO0001)

OSBORNE SUPERANNUATION FUND

Bank Details:

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

21 December, 2021

Invoice: 009124

Ref: OSBO0001

Amount Due: \$ 3,850.00