

Credit Terms
Strictly 14 DAYS from Date of Invoice

17 January 2023

Spinella SMSF
C/- Chapell & Associates
PO Box 4389
VICTORIA PARK WA 6979

***** TAX INVOICE *****

Client Code: CHASPI4

Invoice Number: 51793

For Professional Services Rendered

Audit of the financial statements of the Superannuation Fund including the compliance audit of the fund for the year ended 30 June 2022 and issue of audit opinion [**\$580.00**].

Additional Work \$275.00 discounted to \$195.00

Checked amended financial statements

- Checked, reviewed and re-labelled amended financial statements following adjustment to market value of unlisted property trust.

Highlighted incorrect valuation of unlisted property trust and asset allocation on Investment Strategy

- Reviewed and computed Market Value of investment in 12 Tweeddale Trust and highlighted incorrect valuation in the Fund's financial statements;

- Follow up on valuation of inventory recorded in 12 Tweeddale Trust accounts;

- Requested for Trustees to amend the Fund's financial statements based on computed market value of investment in unlisted property trust; and

- Requested for updated Investment Summary following changes to market value of investment.

	<u>Amount</u>
AMOUNT INVOICED	\$775.00

Disbursements

Typing, Photocopying, Computer Consumables etc	18.00
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Total Disbursements	\$18.00
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ADD: 10% GST	\$79.30
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***** PAYMENT ADVICE *****

Suite 4, 1st Floor
63 Shepperton Road
Victoria Park
Western Australia 6100

Telephone: (08) 9362 5855

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www.htgpartners.com.au

ABN: 78 607 011 001

PO Box 199
Victoria Park
Western Australia 6979

Electronic Funds Transfer (EFT) (Please quote your Invoice Number with EFT Payments)

Account Name: HTG Partners **Bank/Branch:** National Australia Bank, Kewdale

BSB: 086 131 **Account No:** 64711 6311 **Date Deposited:** _____

MasterCard * **Visa *** Expiry Date: _____

Card Number: _____ CCV: _____

Cardholder Name: _____ Cardholder Signature: _____

Client Code: **CHASPI4** **Invoice No:** **51793** **Total:** \$ _____

PLEASE NOTE: * A surcharge will apply to all credit card payments, in line with the Reserve Bank of Australia surcharging standard.

	<u>Amount</u>
TOTAL AMOUNT OF BILL INCLUDING GST	<u>\$872.30</u>