

307
304



Tax Invoice

Invoice No **INV-3295**

Date 13 June 2018

Balloonman Superannuation Fund
8335 Magnolia Dr E
HOPE ISLAND
QLD 4212
Australia

AMCDV 2 Pty Ltd ATF AMCDV Trust
ABN: 46 570 337 377
Suite 7/153 Cotlew Street
Ashmore QLD 4214

Ph: 07 5679 5815
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SMSF Annual Accounts 2017

Job No. J003904

Preparation of Annual Financial Accounting, Taxation and required Audit documentation:
Complete analysis of cash receipts and payments for the period
Preparation and entry of journal entries as required
Reconciliation of financial statement ledger accounts to source documentation as provided
Complete preparation of financial statements suitable for lodgement
Preparation and lodgement of your Superannuation Fund Taxation and Regulatory returns
Obtain Actuary Certificate if required
Preparation of required Pension Minutes if required
Preparation of external audit requirements.

Professional Services

Description	Time	Rate	Amount
Finalise Accounts	7:30		1,650.00

Disbursements

Description	Quantity	Rate	Amount
Auditor Report	1.00	300.00	300.00

Sub Total 1,950.00
GST 195.00

Total 2,145.00
Less Amount Paid 2,145.00

Amount Due 0.00

Payment Advice

TEAR HERE IF PAYING BY CHEQUE
MENTION INVOICE NUMBER IF PAYING BY EFT

CHEQUE	DIRECT CREDIT
PO BOX 4454	BANK WEST
ASHMORE PLAZA	BSB: 302 162
ASHMORE QLD 4214	Acct: 057 1360

Invoice No INV-3295
Amount Due 0.00
Due Date 20 June 2018

Amount Paid _____