

Elizabeth Meiklejohn

TAX INVOICE

J & S Nicol Superannuation Fund
9 Bindaree Street
GREENSLOPES QLD 4120

Invoice Date: 07 December 2020
Invoice No: 114317
Client Code: 111861

Professional Services	Amount
Accounting services rendered in the preparation of management financial accounts, including profit and loss statement and balance sheet, for the year ended 30 June 2020.	1,098.00
Professional services rendered in relation to preparation and lodgement of Income Tax Return and related schedules for the year ended 30 June 2020.	
Professional services with respect to member statements and funds flow statements as required by superannuation legislation.	
Preparation and lodgement of supplementary information and schedules as required by superannuation legislation.	
Attendance to secretarial duties and minutes in order to comply with legislation and trust deed conditions.	
Professional services in analysis and review of existing superannuation fund investment strategy.	
Independent Audit Confirmations.	
<i>J & S Nicol Superannuation Fund</i>	
For professional services rendered in relation to the Audit of the special purpose financial report comprising Statement of Financial Position, Operating Statement and a summary of significant accounting policies of the superannuation fund for the year ended 30 June 2020.	560.00
Review, preparation and calculation of pension criteria for the 2020/2021 financial year for each of the following:	
• James Nicol	
• Sonya Nicol	300.00
Disbursements: Actuarial Certificate - Independent Valuation as per the SIS Act and Regulations for the following pension:	
• James Nicol	
• Sonya Nicol	242.00

Preparation of the Annual Company Statement for *J & S Nicol Super Pty Ltd*.

Attendance to company secretarial duties and the maintenance of company records and registers in accordance with current corporate legislation. 300.00

Our Fee Total 2,500.00
 Plus: GST 250.00
TOTAL FEE \$2,750.00

Invoice	Accountancy Fees	Adviser Fees	ASIC Fees	Audit Fees	Total
4Front 114317	\$ 2,134.00			\$ 616.00	\$2,750.00
Private Wealth		\$ 4,200.00			\$4,200.00
ASIC			\$ 55.00		\$ 55.00
					\$ -
					\$ -
					\$ -
Total	\$ 2,134.00	\$ 4,200.00	\$ 55.00	\$ 616.00	\$7,005.00
Less GST					
Net Expense	\$ 2,134.00	\$ 4,200.00	\$ 55.00	\$ 616.00	

***Please note this is a 14 day account.
 We reserve the right to charge interest and account recovery fees for
 accounts outstanding beyond these terms.***

REMITTANCE ADVICE

Client Name: J & S Nicol Superannuation Fund

Client Code: 111861
 Payment of \$2,750.00
 Invoice No: 114317

Method of Payment (tick appropriate box):

- Electronic funds Transfer – Account Name: 4Front Accountants Pty Ltd Bank: Westpac BSB 034 080 Account No: 527288
 (if using this option please include the invoice number in the reference field).
 Cheque - Please make cheque payable to 4Front Accountants and send it with the remittance advice to the above address.
 Credit Card – You can either complete the details below and send to the above address, or we can take your details on the phone.

Card No.: _____ / _____ / _____ / _____

Expiry Date: ____ / ____

Card Type: VISA / MASTERCARD

Amount: \$ _____

Name of Cardholder: _____

Signature of Cardholder: _____

PAYMENT RECEIPT



J & S Nicol Superannuation Fund
Attention: Mr J & Mrs S Nicol
9 Bindaree Street
GREENSLOPES QLD 4120
AUSTRALIA

ISSUE DATE
30/06/2021

Self-Managed Superannuation Fund Administration Fees for the 2021 Financial Year Tax Return and Audit. Total of \$4,200.00 - Monthly instalments of \$350.00.
Credit

Amount to be paid	\$4,200.00
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Amount Received	\$4,200.00
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Date Received	26007/2020 - \$350.00 20/08/2020 - \$350.00 18/09/2020 - \$350.00 20/10/2020 - \$350.00 20/11/2020 - \$350.00 18/12/2020 - \$350.00 20/01/2021 - \$350.00 19/02/2021 - \$350.00 19/03/2021 - \$350.00 20/04/2021 - \$350.00 20/05/2021 - \$350.00 18/06/2021 - \$350.00
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Outstanding	\$0.00
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Credit	\$0.00
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THANK YOU FOR MAKING PAYMENT

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

J & S NICOL SUPER PTY LTD
 4FRONT ACCOUNTANTS PTY LTD
 PO BOX 965 CAPALABA QLD 4157

INVOICE STATEMENT

Issue date 27 Feb 21

J & S NICOL SUPER PTY LTD

ACN 155 986 057

Account No. 22 155986057

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 28 Apr 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**J & S NICOL SUPER PTY LTD**

ACN 155 986 057

Account No: 22 155986057

**22 155986057**

TOTAL DUE	\$55.00
Immediately	\$0.00
By 28 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291559860575



*814 129 0002291559860575 52

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-02-27	Annual Review - Special Purpose Pty Co	3X6351915480P A	\$55.00
	Outstanding transactions		
2021-02-27	Annual Review - Special Purpose Pty Co	3X6351915480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5598 6057 552

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2291559860575
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	