



S R SHETH & CO PTY LTD
CHARTERED ACCOUNTANTS
ABN 60 001 414 688

TAX INVOICE

The Opdam Family Super Fund
Unit 3/57 Crown Road
QUEENSCLIFF NSW 2096

Invoice Date
11 May 2021

Invoice Number
20210961

Reference
20210961

ABN
60 001 414 688

S R Sheth & Co Pty Ltd
PO Box 9374
HARRIS PARK NSW 2150
02 9687 6095

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements for the year ended 30th June 2020				
Preparation and electronic lodgment of income tax return for the year ended 30th June 2020				
Preparation and filing of statutory Trustee minutes	1.00	1,970.00	10%	1,970.00
Disbursements: Class Software Charges	1.00	300.00	10%	300.00
Disbursements: Auditor Fee	1.00	520.00	10%	520.00
Subtotal				2,790.00
Total GST 10%				279.00
Invoice Total AUD				3,069.00
Total Net Payments AUD				0.00
Amount Due AUD				3,069.00

Due Date: 25 May 2021

FOR DIRECT TRANSFERS, THE BANK ACCOUNT DETAILS ARE:

PAYMENT ADVICE

To: S R Sheth & Co Pty Ltd
PO Box 9374
HARRIS PARK NSW 2150

Liability limited by the Accountant's
Scheme approved under the Professional
Standards Act 1994 (NSW)

Customer The Opdam Family Super Fund

Invoice Number 20210961

Amount Due 3,069.00

Due Date 25 May 2021

Amount Enclosed

Enter the amount you are paying above

ACCOUNT NAME:	S R SHETH & CO PTY LIMITED
BSB:	012 010
ACCOUNT NUMBER:	2566 01125