

# TAX INVOICE

Invoice Date 02 September 2019

Invoice No. 41644

Client Code SIESF01

Sierp Superannuation Fund  
63 Gilbert Street  
GILBERTON SA 5081

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the Sierp Superannuation Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	800.00
Plus: GST	80.00
<b>TOTAL FEE</b>	<b>\$ 880.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 16 September 2019**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: SIESF01

Invoice No: 41644

Amount Due: \$ 880.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation