

# TAX INVOICE

Invoice Date 03 September 2019

Invoice No. 41651

Client Code LORNESF

Lorne Superannuation Fund  
34 Sussex Street  
GLENELG SA 5045

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

Annual audit of the records, financial statements and tax return of the Lorne 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	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

### Remittance Advice - Please return with your payment

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

Invoice Due Date - 17 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: 4052 2152 0231 0135 Expires: 10/22

#### For Direct Deposit:

BSB: 035-000  
Account No: 683075

Name on Card: Rosney Broad

Signature: R Broad

Client Code: LORNESF

Invoice No: 41651

Amount Due: \$ 990.00

Amount Paid: \$ 990.00

Liability limited by a scheme approved under Professional Standards Legislation