

# TAX INVOICE

Invoice Date 17 September 2019

Invoice No. 41692

Client Code BALMSF

Balmer Superannuation Fund  
22 Tanya Street  
SURREY DOWNS SA 5126

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

Annual audit of the records, financial statements and tax return of Balmer 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.

Review of pension continuations.

Preparation of Property Declaration for audit.

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 - 01 October 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: BALMSF

Invoice No: 41692

Amount Due: \$ 990.00

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

Liability limited by a scheme approved under Professional Standards Legislation