

TAX INVOICE

Invoice Date 04 September 2019

Invoice No. 41661

Client Code RANDMSF

R & M Adams Superannuation Fund
18 Waterfall Terrace
BURNSIDE SA 5066

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

Annual audit of the records, financial statements and tax return of the R & M Adams 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.

Limited recourse borrowing arrangement.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 18 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: RANDMSF

Invoice No: 41661

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation