



TAX INVOICE

B & W Ma Superannuation Fund
19 High Street
KEW VIC 3101
AUSTRALIA

Invoice Date
3 May 2022

Invoice Number
INV-2219

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2021 for B & W Ma Superannuation Fund, including all related workpapers, reports and documents.	1,150.00
Preparation of capital gains tax schedules and processing all investment acquisitions and disposals for the year.	
Inclusion of trustees' minutes in relation to additional superannuation contributions for the year and related attendances.	
Independent Audit Report	300.00
	Subtotal 1,450.00
	TOTAL GST 10% 145.00
	TOTAL AUD 1,595.00

Due Date: 10 May 2022

Please note that payment is due upon invoice for completed work.
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

[View and pay online now](#)

paid