



## TAX INVOICE

Warner Family Super Fund  
4 Christie Close  
ORMISTON QLD 4160

**Account Number**  
9WART

**Invoice Date**  
28 Feb 2020

**Invoice Number**  
INV-0422

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	500.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and Administration work undertaken in compliance with industry regulations including: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy	10%	2,090.00
Correspondence regarding the above, and attention to your affairs in general		
	Subtotal	2,590.00
	Total GST 10%	259.00
	Invoice Total AUD	2,849.00
	<b>Amount Due AUD</b>	<b>2,849.00</b>

**Due Date: 13 Mar 2020**

## Payment Advice

### Payment Options

**Cheque Payable to:**

HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**Direct Deposit:**

BSB: 034 026  
Account No: 422 741  
Ref: 9WART

### 9WART - Warner Family Super Fund

**Invoice Number:** INV-0422

**Amount Due:** 2,849.00

**Date Due:** 13 Mar 2020

**Amount Enclosed:** \_\_\_\_\_