

TAX INVOICE

The Harrison Superannuation Fund
PO Box 334
CAPALABA QLD 4157
ABN: 97 733 520 838

Account Number
9HARDL

Invoice Date
07 Sep 2022

Invoice Number
INV-2349

Description	GST	Amount AUD
Statutory audit of The Harrison Superannuation Fund for the financial year ending 30 June 2022.	10%	1,250.00
Preparation of the Fund's 2022 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements	10%	1,000.00
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 - Prepare Investment Minutes	10%	2,170.00
Preparation of the Fund's quarterly Business Activity Statements.	10%	400.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(4,820.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 21 Sep 2022

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: 9HARDL

9HARDL - The Harrison Superannuation Fund

Invoice Number: INV-2349

Amount Due: 0.00

Date Due: 21 Sep 2022

Amount Enclosed: _____