

Super Fund 2021-2022
Expense

angusmorrison
Accounting & Business Solutions

TAX INVOICE

AR & LN Hart Superannuation Fund
PO BOX 166
MENTONE VIC 3194

Invoice Date
4 Apr 2022

Invoice Number
INV-6716 ✓

Reference
INV-5612

ABN
78 624 606 295

Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of the 2021 tax return and preparation of the financial and member statements and minutes and declarations, along with preparation of minutes concerning the reimbursement of trustees for accounting fees	1.00	970.00	10%	970.00
Audit of the fund by Tony Boys	1.00	330.00	No GST	330.00
			Subtotal	1,300.00
			TOTAL GST 10%	97.00
			TOTAL AUD	1,397.00 ✓

Due Date: 18 Apr 2022

Please make bank transfer to BSB: 013 352 Account No: 289 613 157. Mastercard and Visa also accepted.

Please note, payment is due in full prior to lodgement of the tax return or BAS.



[View and pay online now](#)

*paid BTT
09/04/2022*

PAYMENT ADVICE

To: Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Customer AR & LN Hart Superannuation Fund
Invoice Number INV-6716
Amount Due 1,397.00
Due Date 18 Apr 2022

Amount Enclosed

Enter the amount you are paying above

ATL Super Fund

2021-2022



TAX INVOICE

RECEIVED
09 JUN 2022
BT:.....

Sub Id 1211681
AR & LN Hart Superannuation Fund
Anthony Hart
PO Box 458
MENTONE VIC 3194

Morningstar Australasia Pty Ltd
ABN 95090665544
AFSL License No 240892
Address Locked Bag 25
ROYAL EXCHANGE NSW 1225
Phone +61 2 9276 4444
Fax +61 2 9276 4545
Email help.au@morningstar.com
Website www.morningstar.com.au
Date 8 Jun 2022

Publication Your Money Weekly (Online Only)

Payment Date	Invoice Id	Start Date	End Date	Length	Total Amount	Amount Applied
8 Jun 2022	2037307	9 Jun 2022	7 Jun 2023	12 Months	\$675.00	\$675.00

GST	\$61.36
Total Inc GST	\$675.00
Amount Applied	\$675.00
Balance Due	\$0.00

Please Retain The Tax Invoice For Your Records.

Dear Mr Anthony Hart ,

Thank you for your recent subscription payment. Please tear off the Tax Invoice and keep for your records.

If you derive income from the sharemarket you may be eligible to claim your subscription as a tax deduction. Please consult your accountant to see if you are eligible.

According to our records your login details are as follows

Email tony_r_hart@hotmail.com
Password To reset your password please [click here](#) or contact Customer Service.

To update your details, go to Morningstar.com.au, click on the 'Membership' tab then in the left hand side menu, 'Edit Details'

Regards,
The Team at Morningstar

paid from private MIA
Reimb. ANZ V119
A.R. Hart

Payment submitted



Paid \$675.00 to A R L N Hart

013-440 5859 50123

Receipt no

N261324991202

From

Super Fund CDIA

063-000 1088 1475

Description

Morningstar Subscription

On

Mon 13 June 2022 at 08:25 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)