TAX INVOICE

AR & LN Harry PO BOT

HAFUHART OVERN.

Invoice Date 20 Mar 2020

Invoice Number

INV-4486

Reference INV-1938

ABN

78 624 606 295

Angus Morrison

PO Box 319

9584 6422 or 0447 407 576

MENTONE VIC 3194 angus@morrisonabs.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of the 2019 tax return and preparation of the financial and member statements and minutes and declarations	1.00	875.00	10%	875.00
Audit of the fund by Tony Boys	1.00	330.00	No GST	330.00
			Subtotal	1,205.00
		TOTAL	L GST 10%	87.50
		•	TOTAL AUD	1,292.50

Due Date: 3 Apr 2020

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.

VISA

To:





View and pay online now

[ 19 APR 2020]

## PAYMENT ADVICE

Angus Morrison PO Box 319

MENTONE VIC 3194 angus@morrisonabs.com.au 9584 6422 or 0447 407 576

AR & LN Hart Superannuation Fund

Invoice Number INV-4486

**Amount Due** 1,292.50

Due Date 3 Apr 2020

Amount Enclosed

Enter the amount you are paying above

SUB NO MITTAL

2019-2020

# M RNINGSTAR®

### TAX INVOICE

Sub Id

1211681

AR & LN Hart Superannuation Fund

Anthony Hart

PO Box 458

MENTONE VIC 3194

Morningstar Australasia Pty Ltd

ABN

**AFSL License No** 

240892

Address

Locked Bag 25

**ROYAL EXCHANGE** 

NSW

1225

Phone

Fax

**Email** 

help.au@morningstar.com

Website

www.morningstar.com.au

Date

3 Jun 2020

**Publication** 

Your Money Weekly (Online Only)

Payment Date	Invoice Id	Start Date	End Date	DESCRIPTION OF THE OWNER, THE OWN	A DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	Amount Applied
	1919447	4 Jun 2020	9 Jun 2021	12 Months	\$649.00	\$649.00

GST

\$59.00

**Total Inc GST** 

\$649.00

Amount Applied

\$649.00

**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@westnet.com.au

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



## Receipt

Receipt number N060504689097

Amount \$649.00

From Super Fund Cash 06 3000 1088 1475 Morningstar 12m

To A R L N Hart 013-440 Australia & New Zealand Banking Group Limited 585950123 Morningstar 12m

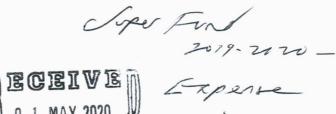
When Friday 05 Jun 2020 at 10:34am Sydney/Melbourne time

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#### SUPER AUDITS



TAX INVOICE

Supplier:

Super Audits

**Auditor:** 

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

30 April 2020

Recipient:

AR & LN Hart Super Fund

Address:

C/- PO Box 319, MENTONE VIC. 3194

#### **Description of Services**

Statutory audit of the AR & LN Hart Super Fund for the financial year ending 30 June 2019.

Fee:

\$300.00

GST:

\$30.00

Total:

\$330.00

PAID # 03/ 64025 10502/05/2020 Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> AUDITING DUE DILIGENCE FORENSIC ACCOUNTING