

TAX INVOICE

P K Superannuation Fund
92 Gower Street
TOOWONG QLD 4066
ABN: 77 957 814 134

Account Number
9KEPA

Invoice Date
11 Jan 2021

Invoice Number
INV-1126

Description	GST	Amount AUD
Statutory audit of the P K Superannuation Fund for the financial year ending 30 June 2020.	10%	420.00
Preparation of the Fund's 2020 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 - Prepare Investment Minutes	10%	900.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(1,320.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 25 Jan 2021

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: 9KEPA

9KEPA - P K Superannuation Fund

Invoice Number: INV-1126

Amount Due: 0.00

Date Due: 25 Jan 2021

Amount Enclosed: _____