



**COMPASS  
ADVISORS**

*Move In The Right Direction*

# TAX INVOICE

S A G A Superannuation Fund  
12 Portobello Place  
WHEELERS HILL VIC 3150  
AUSTRALIA

**Invoice Date**  
31 May 2019

**Invoice Number**  
INV-1875

**ABN**  
56 607 959 320

COMPASS ADVISORS PTY LTD  
23 Milton Parade  
MALVERN VIC 3144  
AUSTRALIA

Description	Amount AUD
Preparation of your SMSF financial statements, regulatory and tax return, and all related documents for the year ended 30 June 2018.	1,050.00
Audit of fund for the year.	300.00
Actuary Certificate.	160.00
	Subtotal 1,510.00
	TOTAL GST 10% 151.00
	<b>TOTAL AUD 1,661.00</b>

**Due Date: 7 Jun 2019**

Please note that payment is due upon invoice for completed work.  
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:  
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

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Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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## Lodgement Receipt - Pay Anyone

Date: 02/07/2019

### From account:

From: SAGA

Your/Business name: saga

### Payment details:

Nickname: Compass Super

Account name: Compass Advisors

BSB: 013355

Account Number: 465067491

Institution name: Australia and New Zealand Banking Group Limited

Message: inv 1875

Amount: \$1,661.00

### Transfer details:

Transfer instructions: Pay no earlier than 02/07/2019

Lodgement number: 1620329903

(FOR ENQUIRIES)

Receipt number: 835675

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

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