



PROVENANCE

BRISBANE | SYDNEY

Robert & Dian Nisbet
ATF Diro Superannuation Fund
2 Kahibah Road
MOSMAN NSW 2088

TAX INVOICE
Invoice #: 20180297
Date: 14/06/18

Description	Amount
2017 administration and compliance for Diro Superannuation Fund, including: <ul style="list-style-type: none"> - Financial statements; - Members statements, including maintenance of member tax free and taxable components; - Maintain investment cost bases; - Annual Trustee minutes; - Investment strategy review, ensuring compliance with recent regulatory changes; - Calculation of minimum pension withdrawal amounts for the next financial year; and - All minutes and resolutions as required to ensure the Fund's compliance with the SIS Act. - Disbursement of Actuarial Certificate fee included. 	\$2,200.00
Independent audit of the funds accounts.	\$500.00
	\$300.00

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLY STREET, SYDNEY NSW



Date 22/6/18

Pay PROVENANCE ADVICE PTY LTD or Bearer

Amount in words Three Thousand three Hundred Dollars

\$ 3,300.00

ROBERT JOHN NISBET &
DIAN ROBERTA NISBET ATF
DIRO SUPERANNUATION FUND-PAC
Authorised Signatory

Negotiable
Not

R Nisbet
Authorised Signatory

⑈00050⑆ ⑈182⑈222⑈1170⑈34330⑈

	\$300.00
Total Inc GST:	\$3,300.00

Paied 22-6-18 AND SENT BY MAIL C/N 000501

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