



TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2 176 Redland Bay Road
CAPALABA QLD 4157

Account Number
9VENM

Invoice Date
02 Mar 2020

Invoice Number
INV-0423

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	500.00
Preparation of the Fund's 2019 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%	2,190.00
Reconciliation of the Fund's Business Activity Statements	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,790.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 16 Mar 2020

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: 9VENM

9VENM - Venn Constructions Pty Ltd Superannuation Fund

Invoice Number: INV-0423
Amount Due: 0.00
Date Due: 16 Mar 2020

Amount Enclosed: _____