

TAX INVOICE

B & W Ma Superannuation Fund 19 High Street KEW VIC 3101 AUSTRALIA Invoice Date 18 Oct 2018

Invoice Number INV-1770

ABN 56 607 959 320

COMPASS ADVISORS PTY LTD 23 Milton Parade MALVERN VIC 3144 AUSTRALIA

Description		Amount AUD
Preparation of financial statements and income tax returns for the year ended 30 June 2017 for Emangy Superannuation Fund, including all related, reconciliations, documents and workpapers, members statements, resolutions and investment strategy.		940.00
Discount of 10%		(94.00)
Independent Audit		300.00
Subtota	al	1,146.00
TOTAL GST 109	%	114.60
TOTAL AU	D	1,260.60

Due Date: 31 Oct 2018

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.

View and pay online now

PAYMENT ADVICE

Customer B & W Ma Superannuation Fund
Invoice Number INV-1770

Amount Due 1,260.60

Due Date 31 Oct 2018

Amount Enclosed

COMPASS ADVISORS PTY LTD 23 Milton Parade MALVERN VIC 3144 AUSTRALIA

To:

Enter the amount you are paying above