



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street  
Adelaide SA 5000

PO Box 10243  
Adelaide BC SA 5000  
08 8211 9426

## TAX INVOICE

The Davies Super Fund  
192 Esplanade  
BRIGHTON SA 5048

**Invoice Date**  
15 December 2020

**Invoice No**  
22885

**Client Code**  
1002862

### To our Professional Services:

Actuarial Certificate Fee for the year ended 30 June 2020

330.00

Our Fee Total  
Plus: GST

330.00  
33.00

**TOTAL FEE**

**\$ 363.00**

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### Remittance Advice

Payment required by - 14 January 2021

Please make EFT payments to:

**BSB:** 085 458 (NAB)  
**Account No:** 273 960 074  
**Reference:** 22885

The Davies Super Fund

**Client Code:** 1002862  
**Amount Payable:** \$ 363.00  
**Invoice Date:** 15 December 2020  
**Invoice No:** 22885

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

Liability limited by a scheme approved under Professional Standards Legislation