



TAX INVOICE

Neil Harrison Self Managed Super Fund
532 Kilcoy Murgon Road
SHEEPSTATION CREEK QLD 4515
ABN: 83 681 927 502

Account Number
9HARN

Invoice Date
07 Oct 2020

Invoice Number
INV-0785

Description	GST	Amount AUD
Statutory audit of the Neil Harrison Self Managed Super Fund for the financial year ending 30 June 2020.	10%	500.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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%	1,150.00
Preparation of the Fund's quarterly Business Activity Statements.	10%	400.00
Review of current lease agreement and prepare lease renewal documentation.	10%	100.00
Correspondence regarding the above, and attention to your affairs generally		
	Subtotal	3,250.00
	Total GST 10%	325.00
	Invoice Total AUD	3,575.00
	Amount Due AUD	3,575.00

Due Date: 21 Oct 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: 9HARN

9HARN - Neil Harrison Self Managed Super Fund

Invoice Number: INV-0785

Amount Due: 3,575.00

Date Due: 21 Oct 2020

Amount Enclosed: _____