

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
13 Nov 2019**Invoice Number**
INV-0209

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 - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,000.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(1,500.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 27 Nov 2019

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: 9DIJV**9DIJV - Van Dijk Superannuation Fund****Invoice Number:** INV-0209**Amount Due:** 0.00**Date Due:** 27 Nov 2019**Amount Enclosed:** _____