



TAX INVOICE

Sub Id 1190881
TW Superannuation Fund

Tony Boddice
43 Farrell St
ASHGROVE QLD 4060

Morningstar Australasia Pty Ltd

ABN

AFSL License No 240892

Address Locked Bag 25
ROYAL EXCHANGE NSW 1225

Phone

Fax

Email help.au@morningstar.com

Website www.morningstar.com.au

Date 6 Dec 2018

Publication Your Money Weekly (Print & Online)

Payment Date	Invoice Id	Start Date	End Date	Length	Total Amount	Amount Applied
6 Dec 2018	1837268	6 Dec 2018	4 Dec 2019	12 Months	\$749.00	\$749.00

GST \$68.09
Total Inc GST \$749.00
Amount Applied \$749.00
Balance Due \$0.00

Please Retain The Tax Invoice For Your Records.

Dear Mr Tony Boddice ,

Thank you for your recent subscription payment. Please tear off the Tax Invoice and keep for your records.

If you derive income from the sharemarket you may be eligible to claim your subscription as a tax deduction. Please consult your accountant to see if you are eligible.

According to our records your login details are as follows .

Email tony@boddice.com

Password To reset your password please [click here](#) or contact Customer Service.

To update your details, go to Morningstar.com.au, click on the 'Membership' tab then in the left hand side menu, 'Edit Details'

Regards,

The Team at Morningstar

TAX INVOICE

T W Superannuation Fund
43 Farrell Street
ASHGROVE QLD 4060

Invoice #: 00017361
Date: 20/09/2018
Page: Page 1 of 1
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2018</p>	<p>\$1,595.00</p> <p>\$500.00</p> <p>\$200.00</p>
We thank you for your prompt payment	
Subtotal:	\$2,295.00
GST:	\$229.50
Total (inc-GST):	\$2,524.50
Balance Due:	\$2,524.50

How to pay

VISA

by credit card



To pay via MasterCard or VISA.

Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00017361

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry:

--	--	--	--

Signature: _____



by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00017361

Powered by **MYOB**

Our Reference #: 00017361

Amount Due: **\$2,524.50**

paid 23/9/18