

TAX INVOICE

ABN 13 796 469 638

Date 19 March 2019 Level 1, 268 Canterbury Road SURREY HILLS VIC 3127

Invoice Number INV-7157

t: 03 9899 4036 e: contact.tfg@tridentfinancial.com.au

Azeez & Ismath Superannuation Fund 107 King Arthur Dr Glen Waverley VIC 3150

Services Description Amount

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2019 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence

153.00

Amount Due	0.00
Total	163.00
GST	10.00
Subtotal	153.00

Due Date: 2 April 2019

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click <u>here</u> for online payment

