

Tax Invoice

To: Malibu Superannuation Fund

C/- RB Sharpe & Co

PO Box 436

WEST PERTH WA 6872

Number: 016740 **Date:** 15 February, 2019

Our Ref: MAL10

Description Amount

Our fee for the audit of the Malibu Superannuation Fund for the year ended 30 June 2018. 600.00

GST 60.00

Terms: Fourteen Days

Amount due on or before 01/03/2019

660.00

Invoice: 016740 15 February, 2019

You will be liable to pay interest on any fees or out of pocket expenses which remain unpaid for a period of 30 days from the date of our account. Interest will accrue on the balance outstanding from time to time from the expiry of that period until the date of payment at the rate of 12 % per annum. In addition you can be charged for all costs incurred by us to collect moneys due including our administration costs for issuing statements and any letters or telephone calls required to recover payment at the rate of \$15 plus GST for each statement, letter or telephone call.

Please detach the portion below and forward with your payment

Malibu Superannuation Fund

Remittance Advice

Cash - Cheque - Direct Debit - Money Order

Payment Options:

Direct Debit Details
Anderson Munro & Wyllie

BSB: 306 089 Amount Paid: \$

Account No: 3714 727

If paying by direct debit, please email remittance tσeception@amwaudit.com.au