

TAX INVOICE

M&S Kriticos Superfund
4 Oceanmist Court
NOOSA QLD 4566
ABN: 33 738 699 464

Account Number
9KRIS

Invoice Date
31 Jan 2020

Invoice Number
INV-0404

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	10%	1,300.00
	Subtotal	1,800.00
	Total GST 10%	180.00
	Invoice Total AUD	1,980.00
	Amount Due AUD	0.00

Due Date: 14 Feb 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: 9KRIS

9KRIS - M&S Kriticos Superfund

Invoice Number: INV-0404

Amount Due: 0.00

Date Due: 14 Feb 2020

Amount Enclosed: _____