

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: _____