



Chartered Accountants

ABN: 74 620 496 111

234 Sturt Street
Adelaide SA 5000

PO Box 10243
Adelaide BC SA 5000
08 8211 9426

TAX INVOICE

The Davies Super Fund
192 Esplanade
BRIGHTON SA 5048

Invoice Date
04 December 2019

Invoice No
20568

Client Code
1002862

To our Professional Services:

Actuarial Certificate Fee for the year ended 30 June 2019

330.00

Our Fee Total
Plus: GST

330.00
33.00

TOTAL FEE

\$ 363.00

Remittance Advice

Payment required by - 03 January 2020

Please make EFT payments to:

BSB: 085 458 (NAB)
Account No: 273 960 074
Reference: 20568

The Davies Super Fund

Client Code: 1002862
Amount Payable: \$ 363.00
Invoice Date: 04 December 2019
Invoice No: 20568

Cheque payments to be mailed with this remittance advice to:

tto. Chartered Accountants - PO Box 225 (Sturt Street) Adelaide SA 5000

Liability limited by a scheme approved under Professional Standards Legislation