

Invoice Date 27 Mar 2019

Invoice Number INV-1854

ABN 56 607 959 320 COMPASS ADVISORS PTY LTD 23 Milton Parade MALVERN VIC 3144 AUSTRALIA

Description		Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2018 for B & W Ma Superannuation Fund, including all related workpapers, reports and documents.		990.00
Independent Audit Report		300.00
	Subtotal	1,290.00
	TOTAL GST 10%	129.00
	TOTAL AUD	1,419.00

Due Date: 3 Apr 2019

Please note that payment is due upon invoice for completed work. We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account: BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

View and pay online now

TAX INVOICE

B & W Ma Superannuation Fund 19 High Street KEW VIC 3101 AUSTRALIA

PAYMENT ADVICE

To: COMPASS ADVISORS PTY LTD 23 Milton Parade MALVERN VIC 3144 AUSTRALIA

Customer	B & W Ma Superannuation Fund
Invoice Number	INV-1854
Amount Due	1,419.00
Due Date	3 Apr 2019

Enter the amount you are paying above