



TAX INVOICE

The Harrison Superannuation Fund
PO Box 334
CAPALABA QLD 4157

Account Number
9HARDL

Invoice Date
18 Dec 2019

Invoice Number
INV-0261

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File and outlays to external auditor	10%	1,250.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,000.00
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%	2,200.00
Subtotal		4,450.00
Total GST 10%		445.00
Invoice Total AUD		4,895.00
Amount Due AUD		0.00

Due Date: 01 Jan 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: 9HARDL

9HARDL - The Harrison Superannuation Fund

Invoice Number: INV-0261

Amount Due: 0.00

Date Due: 01 Jan 2020

Amount Enclosed: _____