

TAX INVOICE

Warner Family Super Fund
4 Christie Close
ORMISTON QLD 4160
ABN: 41 827 253 689

Account Number
9WART

Invoice Date
14 Dec 2021

Invoice Number
INV-1796

Description	GST	Amount AUD
Statutory audit of the Warner Family Super Fund for the financial years ending 30 June 2020.	10%	500.00
Statutory audit of the Warner Family Super Fund for the financial years ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2020 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%	2,130.00
Preparation of the Fund's 2021 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%	2,130.00
Subtotal		5,260.00
Total GST 10%		526.00
Invoice Total AUD		5,786.00
Amount Due AUD		0.00

Due Date: 28 Dec 2021

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: 9WART

9WART - Warner Family Super Fund

Invoice Number: INV-1796

Amount Due: 0.00

Date Due: 28 Dec 2021

Amount Enclosed: _____