

TAX INVOICE

Greenhalgh Super Fund
3 Banning Ave
SUCCESS WA 6164
AUSTRALIA
ABN: 36 188 433 020

Account Number
9GREJ

Invoice Date
18 Dec 2019

Invoice Number
INV-0260

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 - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,200.00
	Subtotal	1,700.00
	Total GST 10%	170.00
	Invoice Total AUD	1,870.00
	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: 9GREJ

9GREJ - Greenhalgh Super Fund

Invoice Number: INV-0260

Amount Due: 0.00

Date Due: 01 Jan 2020

Amount Enclosed: _____