

TAX INVOICE

The D A Watson Superannuation Fund
160 Shore Street North
CLEVELAND QLD 4163
ABN: 23 460 654 256

Account Number
9WATD

Invoice Date
01 Mar 2023

Invoice Number
INV-2791

Description	GST	Amount AUD
Statutory audit of The D A Watson Superannuation Fund for the financial year ending 30 June 2023.	10%	550.00
Preparation of the Fund's 2023 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	10%	1,330.00
Attend to the wind up of the Fund, including cancellation of the Fund's ABN & TFN and preparing Off Market Share Transfer form re the Austpac Resources shareholding	10%	300.00
LESS: Interim Bills paid towards 2023 EOY Fee.	10%	(940.00)
	Subtotal	1,240.00
	Total GST 10%	124.00
	Invoice Total AUD	1,364.00
	Amount Due AUD	1,364.00

Due Date: 15 Mar 2023

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: 9WATD

9WATD - The D A Watson Superannuation Fund

Invoice Number: INV-2791

Amount Due: 1,364.00

Date Due: 15 Mar 2023

Amount Enclosed: _____