

## 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
<b>Amount Due AUD</b>		<b>1,364.00</b>

**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:** \_\_\_\_\_