

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
02 Feb 2023

Invoice Number
INV-2774

Description	GST	Amount AUD
Statutory audit of The D A Watson Superannuation Fund for the financial year ending 30 June 2022.	10%	500.00
Preparation of the Fund's 2022 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 2022/2023 Pension Entitlement	10%	1,300.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(1,800.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 16 Feb 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-2774

Amount Due: 0.00

Date Due: 16 Feb 2023

Amount Enclosed: _____