



ISSUE DATE: 27 July 2021

3/70 HIGH STREET SUPER FUND
UNIT 108 265 WHARF ROAD
NEWCASTLE NSW 2300

TAX ADJUSTMENT NOTE

CLIENT'S COPY

ADJ. DATE	DESCRIPTION	AMOUNT \$	GST %
27 July 2021	Ongoing Advice Service Fee	\$851.89	10
	TOTAL OF ADJUSTMENT:		\$851.89
	Adjustment to GST Payable:		\$85.20
	TOTAL ADJUSTMENT AMOUNT		\$937.09
	(The total adjustment amount includes GST)		

The adjustment notice above relates to the refund of the Ongoing Advice Service fee you have paid during 2008–2009.