

TAX INVOICE

The Fidelity Superannuation Fund

Invoice Date
13 Feb 2019

Invoice Number
INV-3509

Reference
INV-0855

ABN
78 624 606 295

Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of the 2017 tax return and preparation of the financial and member statements.	1.00	1,109.09	10%	1,109.09
Audit of the fund by Tony Boys	1.00	330.00	No GST	330.00
			Subtotal	1,439.09
			TOTAL GST 10%	110.91
			TOTAL AUD	1,550.00

Due Date: 27 Feb 2019

Please make bank transfer to BSB: 013 352 Account No: 289 613 157. Mastercard and Visa also accepted.

Please note, payment is due in full prior to lodgement of the tax return or BAS.



[View and pay online now](#)

PAID

PAYMENT ADVICE

To: Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Customer The Fidelity Superannuation Fund
Invoice Number INV-3509
Amount Due **1,550.00**
Due Date 27 Feb 2019
Amount Enclosed

Enter the amount you are paying above

PAID

Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

Payer

From **Invesco Holdings atf Fidelity Super. 033-029 xx5413**

Payer name **INVESCO HOLDINGS**

Description **Accounting fees**

Payee

To **Angus Morrison**
Angus Morrison 013-352 xxxxx3157

Description **Invesco Holdings**

Payment details

Amount **\$1,550.00**

Scheduled payment date **6 Mar 2019**

Payment ID **97c38935-f2eb-4200-970a-dbb7782e2953**