

TAX INVOICE

M&S Kriticos Superfund
4 Oceanmist Court
NOOSA QLD 4566
ABN: 33 738 699 464**Account Number**
9KRIS**Invoice Date**
13 Jun 2022**Invoice Number**
INV-2176

Description	GST	Amount AUD
Statutory audit of the M&S Kriticos Superfund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 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	10%	1,900.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,400.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 27 Jun 2022

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: 9KRIS**9KRIS - M&S Kriticos Superfund****Invoice Number:** INV-2176**Amount Due:** 0.00**Date Due:** 27 Jun 2022**Amount Enclosed:** _____