

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
01 Oct 2020**Invoice Number**
INV-0817

| Description | GST | Amount AUD |
|-------------------------------------------------------------------------------|-----------------------|-------------|
| FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees. | 10% | 420.00 |
| | Subtotal | 420.00 |
| | Total GST 10% | 42.00 |
| | Invoice Total AUD | 462.00 |
| | Amount Due AUD | 0.00 |

Due Date: 14 Nov 2020

NB: This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

Payment Options

Please forward cheques to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163**For Direct Deposits:**BSB: 034 026
Account No: 422741
Ref: 9DIJV

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9DIJV - Van Dijk Superannuation Fund**Invoice Number** INV-0817**Amount Due** 0.00**Due Date** 14 Nov 2020**Amount Enclosed**

Enter the amount you are paying above