

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
04 Nov 2020**Invoice Number**
INV-0947

Description	GST	Amount AUD
Statutory audit of the Van Dijk Superannuation Fund for the financial year ending 30 June 2020.	10%	500.00
Preparation of the Fund's 2020 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%	1,140.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(1,640.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 18 Nov 2020

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: 9DIJV**9DIJV - Van Dijk Superannuation Fund**

Invoice Number: INV-0947

Amount Due: 0.00

Date Due: 18 Nov 2020

Amount Enclosed: _____