

## 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
<b>Amount Due AUD</b>		<b>0.00</b>

**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:** \_\_\_\_\_