A Joseph & Co

ABN 26 133 001 990 63 Wigram Street Harris Park NSW 2150

CHARTERED ACCOUNTANTS

Postal Address: PO Box 9139, Harris Park NSW 2150

Telephone: 9635 1937 Facsimile: 9635 1173

TAX INVOICE

To: Heperu Employees Superannuation Fund

83 Wentworth Road **VAUCLUSE NSW 2030** **Invoice Date**

28 May, 2020

Invoice No.

004099

Client Code

HEPE0001

To our Professional Fees and Charges in attending to the following:	Amount
Preparing Financial Reports for the year ended 30 June 2019. Preparing and lodging Income Tax Return for the year ended 30 June 2019. Advising generally throughout the year.	600.00
Audit of your Superannuation Fund for the year ended 30 June 2019.	400.00
GST	100.00

	TOTAL FEE: 1,100.00		
REMITTANCE ADVICE - Please return with your payment	Invoice Date: 28 May, 2020		
Payment required within Fourteen (14) Days from date of Invoice	Invoice No: 004099		
From: Heperu Employees Superannuation Fund	Amount: \$ 1,100.00		
Client Code: HEPE0001	Date Due: 11 June, 2020		
Payment method: Cheque			
Card No.:	Expiry Date/		
Name of Cardholder: Signature	of Cardholder:		
A A N A T 1 O C	DO DOM 0440		

Account Name: A Joseph & Co

PO BOX 9139 **HARRIS PARK NSW 2150**

Direct Credit Details: BSB: 012-256 ACC: 2122 77351 Liability limited by a scheme approved under Professional Standards Legislation