

## TAX INVOICE

Ison Superannuation Fund  
PO Box 647  
CAPALABA QLD 4157  
ABN: 58 850 186 821**Account Number**  
9ISOP**Invoice Date**  
25 Aug 2021**Invoice Number**  
INV-1565

Description	GST	Amount AUD
Statutory audit of the Ison Superannuation Fund for the financial year ending 30 June 2022.	10%	500.00
Preparation of the Fund's 2022 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 - Discussions and correspondence with your adviser, Brenton Gluch, in relation to the wind up of your Fund - Calculation of capital gain on sale of the Colonial First State investments	10%	800.00
Attend to the wind up of the Fund, including cancellation of the Fund's ABN & TFN and preparing Rollover Benefit Statements for each member.	10%	300.00
Subtotal		1,600.00
Total GST 10%		160.00
Invoice Total AUD		1,760.00
<b>Amount Due AUD</b>		<b>1,760.00</b>

**Due Date: 08 Sep 2021**

## 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: 9ISOP**9ISOP - Ison Superannuation Fund****Invoice Number:** INV-1565**Amount Due:** 1,760.00**Date Due:** 08 Sep 2021**Amount Enclosed:** \_\_\_\_\_