

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
	Amount Due AUD	1,760.00

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:** _____