

## 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-1564

Description	GST	Amount AUD
Statutory audit of the Ison Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 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%	1,040.00
LESS: Interim Bills raised towards 2021 EOY Fee	10%	(1,540.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	<b>Amount Due AUD</b>	<b>0.00</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-1564**Amount Due:** 0.00**Date Due:** 08 Sep 2021**Amount Enclosed:** \_\_\_\_\_