

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
Amount Due AUD		0.00

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-1564**Amount Due:** 0.00**Date Due:** 08 Sep 2021**Amount Enclosed:** _____