



TAX INVOICE

P A Ryan Pension Fund
25 Brisbane Corso
FAIRFIELD QLD 4103
ABN: 82 593 593 633

Account Number
9RYAP

Invoice Date
24 Jun 2020

Invoice Number
INV-0603

Description	GST	Amount AUD
Preparation of File for audit, and outlays to external auditor.	10%	950.00
Preparation of the Fund's 2019 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%	1,500.00
	Subtotal	2,450.00
	Total GST 10%	245.00
	Invoice Total AUD	2,695.00
	Amount Due AUD	0.00

Due Date: 08 Jul 2020

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: 9RYAP

9RYAP - P A Ryan Pension Fund

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Amount Due: 0.00

Date Due: 08 Jul 2020

Amount Enclosed: _____