

TAX INVOICE

To: HKM SUPERANNUATION FUND
6 SAMUEL WAY
PEMULWUY NSW 2145

Number: 2021-000007
Date: 8 July, 2020
Our Ref: HKMS0002

Description	Amount
Preparation and lodgement of superannuation fund income tax return for the year ended June 30, 2019 including annual reporting. Assist with Instalment Activity Statement (when required).*	250.80
Bookkeeping - data input, preparation of financial statements and other reports for the year ended June 30, 2019. Additional: Follow up missing bank statements. Problems reconciling Rent received to annual agents statements.*	1,812.80
Disbursements:	24.16
Aust Post for superstream 3 year renewal - Auspostsmsf*	
Super audit - Tony Boys*	440.00
Terms: Immediate payment requested	Amount Due: 2,527.76

The Amount Due Includes GST of \$229.80

* indicates taxable supply inclusive of GST (10% unless otherwise indicated)

[Payment may be made direct to bank account BWR Accounting Pty Limited BSB 082330 Acc 555425432
please email us (brian@bwraccounting.com.au) when you make a direct payment]

Please detach the portion below and forward with your payment

Remittance Advice
HKM SUPERANNUATION FUND
Ref:HKMS0002

Invoice:2021-000007
8 July, 2020
Amount Due \$ 2527.76