



TAX INVOICE

Brooker Family Superannuation Fund
ABN: 83809688440

Invoice Date
18 Jan 2024

Invoice Number
INV-4363

ABN
50 251 898 623

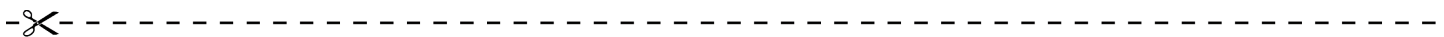
Green Frog Super
PO Box 227
BALLINA NSW 2478

Description	GST	Amount AUD
Actuary Report - 2024	10%	218.18
Audit Report Fee 2024	10%	363.64
Review, edit and input fund transactions for the year ended 30 June 2024.	10%	1,536.36
Preparation of financial statements, member statements, declarations, resolutions and income tax return - Classic Tier/Pension Phase		
Wind Up Fee	10%	900.00
Assist with Rollover via Superstream	10%	150.00
	Subtotal	3,168.18
	TOTAL GST 10%	316.82
	TOTAL AUD	3,485.00

Due Date: 1 Feb 2024

Bank Account Details: ANZ BSB 014-221 ac #3815-83042
Please include invoice number.

Thank you for using our services.
Your prompt payment is greatly appreciated.



PAYMENT ADVICE

To: Green Frog Super
PO Box 227
BALLINA NSW 2478

Customer	Brooker Family Superannuation Fund
Invoice Number	INV-4363
Amount Due	3,485.00
Due Date	1 Feb 2024
Amount Enclosed	

Enter the amount you are paying above