



# 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
	<b>TOTAL AUD</b>	<b>3,485.00</b>

**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

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

Enter the amount you are paying above