

Armstrong Advisory Pty Limited  
SUITE 201, 30 FISHER ROAD  
DEE WHY NSW 2099  
(02) 9971 9972  
<http://www.armstrongadvisory.com.au>  
ABN 29 611 546 224



## Tax Invoice

### INVOICE TO

Brumond Super Fund  
33/36 Osborne Road  
MANLY NSW 2095

INVOICE NO. 2114

DATE 13/05/2019

DUE DATE 27/05/2019

TERMS Net 14

| SERVICE   |  | AMOUNT                     |
|---|--|----------------------------|
| Fee for professional services rendered in attending to the following in relation to the financial year ended 30 June 2018:  |  |                            |
| Preparation of financial statements including Financial Position Statement and Operating Statement and Trustee's Statement. |  |                            |
| Completing distributions to members' statement.   |  |                            |
| Preparation and lodgement of income tax return and regulatory return for the year.  |  | 550.00                     |
| Arrange an Independent Audit of the fund and preparing an Auditor's Report.   |  | 250.00                     |
| Remittance Details  |  |                            |
|   |  | SUBTOTAL 800.00            |
|   |  | GST TOTAL 80.00            |
|   |  | TOTAL 880.00               |
|   |  | PAYMENT 880.00             |
|   |  | BALANCE DUE <b>A\$0.00</b> |
| [ ] Credit Card Visa/Mastercard (Available on premise)  |  |                            |
| [ ] Cheque - Make payable to "Armstrong Advisory Pty Ltd"   |  |                            |
| [ ] Direct Deposit - Bank: Westpac Banking Corp   |  |                            |
| A/c: Armstrong Advisory Pty Ltd   |  |                            |
| BSB: 032 094  |  |                            |
| A/c No: 453911  |  |                            |
| Ref: BRUMOND  |  |                            |