

30/00

# TAX INVOICE

Invoice Date 26 March 2019

Invoice No. 41314

Client Code DIXSMSF

RS & CJ Dix Super Fund  
PO Box 212  
KEITH SA 5267

### To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the RS & CJ Dix Super Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve audit queries as necessary.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

*Paid 15/5*

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 09 April 2019

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_ / \_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: DIXSMSF

Invoice No: 41314

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# TAX INVOICE

Invoice Date 16 August 2018

Invoice No. 40909

Client Code DIXSMSF

RS & CJ Dix Super Fund  
PO Box 212  
KEITH SA 5267

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the RS & CJ Dix Super Fund for the year ended 30 June 2017 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve audit queries as necessary.

Our Fee Total

900.00

Plus: GST

90.00

**TOTAL FEE**

**\$ 990.00**

*paid 9/10/18*

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 30 August 2018**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_ / \_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: DIXSMSF

Invoice No: 40909

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation