

TAX INVOICE

Koorootang Pty Ltd Superannuation Fund
262 Heinemann Road
REDLAND BAY QLD 4165
ABN: 55 944 378 403

Account Number
9EVAA

Invoice Date
15 Oct 2020

Invoice Number
INV-0929

Description	GST	Amount AUD
Statutory audit of the Koorootang Pty Ltd Superannuation Fund for the financial year ending 30 June 2020.	10%	900.00
Outlays paid to Accurium, for calculating the Fund's Actuarial Percentage.	10%	200.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,200.00
Administration work undertaken in compliance with industry regulations including: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy - Prepare Investment Minutes - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	1,380.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
TBAR Reporting Obligations	10%	100.00
Reconciliation of the Fund's Business Activity Statements and preparation of Amended BAS for the quarter ending 30 June 2020.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,680.00)
Subtotal		200.00
Total GST 10%		20.00
Invoice Total AUD		220.00
Amount Due AUD		220.00

Due Date: 29 Oct 2020

Payment Advice

Payment Options

Cheque Payable to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

Direct Deposit:

BSB: 034 026
Account No: 422 741
Ref: 9EVAA

9EVAA - Koorootang Pty Ltd Superannuation Fund

Invoice Number: INV-0929

Amount Due: 220.00

Date Due: 29 Oct 2020

Amount Enclosed: _____