

TAX INVOICE

Siebrecht Superannuation Fund
PO Box 3356
VICTORIA POINT WEST QLD 4165
ABN: 71 028 091 499**Account Number**
9SIEV**Invoice Date**
15 Oct 2020**Invoice Number**
INV-0927

| Description | GST | Amount AUD |
|---|-----|-------------|
| Statutory audit of the Siebrecht Superannuation Fund for the financial year ending 30 June 2020. | 10% | 680.00 |
| Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and 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% | 2,070.00 |
| Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements. | 10% | 50.00 |
| LESS: Interim Bills paid towards 2020 EOY Fee. | 10% | (2,800.00) |
| Subtotal | | 0.00 |
| Total 10% | | 0.00 |
| Invoice Total AUD | | 0.00 |
| Amount Due AUD | | 0.00 |

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: 9SIEV**9SIEV - Siebrecht Superannuation Fund****Invoice Number:** INV-0927**Amount Due:** 0.00**Date Due:** 29 Oct 2020**Amount Enclosed:** _____