

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120

Account Number
9BRAD

Invoice Date
22 Mar 2021

Invoice Number
INV-1203

Description	GST	Amount AUD
Statutory audit of the D & M Brake Superannuation Fund for the financial year ending 30 June 2020.	10%	800.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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 - Preparation of lump sum withdrawal documents (for amounts over the minimum pension) including management of the Fund's TBAR reporting requirements with the ATO - Preparation of PAYG Payment Summary Statements for Lisa's lump sum withdrawal - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	1,540.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Reconciliation of the Fund's Business Activity Statements for the year ended 30 June 2020 and preparation of Amended BAS to report PAYG withholding on Lisa's lump sum payment.	10%	200.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,800.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

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: 9BRAD

9BRAD - D & M Brake Superannuation Fund

Invoice Number: INV-1203
Amount Due: 0.00
Date Due: 05 Apr 2021

Amount Enclosed: _____

Due Date: 05 Apr 2021