

TAX INVOICE

Genoa Super Fund
Po Box 7153
REDLAND BAY QLD 4165
ABN: 63 276 815 167

Account Number
9BOCT

Invoice Date
10 Jun 2021

Invoice Number
INV-1389

Description	GST	Amount AUD
Statutory audit of the Genoa Super Fund for the financial year ending 30 June 2020.	10%	780.00
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%	1,200.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Preparation of pension commutation and re-commencement documentation for Trevor effective 1 July 2019- Preparation of lump sum withdrawal documentation for withdrawals in excess of your minimum pension- Management of Transfer Balance Account reporting requirements- Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement- Review of related party lease agreement between the Fund and Genoa Trading Trust including preparation of a reconciliation of rent received and outgoings incurred vs reimbursed.	10%	1,700.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Preparation of commercial lease agreement between the Fund and Genoa Trading Trust	10%	150.00
Preparation of the Fund's 2020 Annual GST Return.	10%	120.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,800.00)
Subtotal		310.00

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: 9BOCT

9BOCT - Genoa Super Fund

Invoice Number: INV-1389

Amount Due: 341.00

Date Due: 24 Jun 2021

Amount Enclosed: _____

Description**GST****Amount AUD**

<hr/>		
	Total GST 10%	31.00
	Invoice Total AUD	341.00
	Amount Due AUD	341.00
<hr/>		

Due Date: 24 Jun 2021