

TAX INVOICE

Dreher Family Superannuation Fund
Unit 407 269-289 Birkdale Rd
BIRKDALE QLD 4159
AUSTRALIA
ABN: 64 505 065 255

Account Number
9DREA

Invoice Date
18 Jan 2023

Invoice Number
INV-2745

Description	GST	Amount AUD
Statutory audit of the Dreher Family Superannuation Fund for the financial year ending 30 June 2022.	10%	600.00
Preparation of the Fund's 2022 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 2022/2023 Pension Entitlement	10%	2,700.00
Additional work including: - Review of your 2022 minimum pension calculation; - Review of the Fund's permanent records to discover that your Fund does not meet the definition of a SMSF; - Preparation of Special General Meeting Minutes documenting the above issues and the decisions made by the Trustees	10%	400.00
Subtotal		3,700.00
Total GST 10%		370.00
Invoice Total AUD		4,070.00
Amount Due AUD		0.00

Due Date: 01 Feb 2023

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: 9DREA

9DREA - The Dreher Family Superannuation Fund

Invoice Number: INV-2745

Amount Due: 0.00

Date Due: 01 Feb 2023

Amount Enclosed: _____