

TAX INVOICE

Reltuc Superannuation Fund
PO Box 599
ST GEORGE QLD 4487
ABN: 95 233 121 281**Account Number**
9CUTG**Invoice Date**
07 Dec 2021**Invoice Number**
INV-1787

Description	GST	Amount AUD
Statutory audit of the Reltuc Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	550.00
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- Review of related party lease agreement between the Fund and St George Excavators Pty Ltd to ensure that it is being conducted on commercial terms.	10%	540.00
Reconciliation of the Fund's Business Activity Statements.	10%	50.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,640.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 21 Dec 2021

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: 9CUTG**9CUTG - Reltuc Superannuation Fund****Invoice Number:** INV-1787**Amount Due:** 0.00**Date Due:** 21 Dec 2021**Amount Enclosed:** _____

TAX INVOICE

Reltuc Superannuation Fund
PO Box 599
ST GEORGE QLD 4487
ABN: 95 233 121 281

Account Number
9CUTG

Invoice Date
01 Jul 2021

Invoice Number
INV-1503

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	410.00
	Subtotal	410.00
	Total GST 10%	41.00
	Invoice Total AUD	451.00
	Amount Due AUD	0.00

Due Date: 15 Jul 2021

NB: This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

Payment Options

Please forward cheques to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

For Direct Deposits:

BSB: 034 026
Account No: 422741
Ref: 9CUTG

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

Customer	9CUTG - Reltuc Superannuation Fund
Invoice Number	INV-1503
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above