

TAX INVOICE

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

Account Number
9BRAD

Invoice Date
31 Oct 2019

Invoice Number
INV-0199

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	800.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,000.00
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- Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,300.00
Preparation of the Fund's quarterly Business Activity Statements.	10%	150.00
Management of the Fund's TBAR reporting requirements with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(3,510.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 14 Nov 2019

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-0199

Amount Due: 0.00

Date Due: 14 Nov 2019

Amount Enclosed: _____