

TAX INVOICE

Uhlmann Superannuation Fund
4 Moyston Court
THORNLANDS QLD 4164**Account Number**
9UHLG**Invoice Date**
03 Sep 2020**Invoice Number**
INV-0762

Description	GST	Amount AUD
Statutory audit for the Uhlmann Superannuation Fund for the year ending 30 June 2020.	10%	550.00
Preparation of the Fund's 2020 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 2020/2021 Pension Entitlement	10%	1,310.00
Attend to Centrelink reporting requirements for your Account Based Pension		
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements. \$150, but say	10%	60.00
Correspondence regarding the above, and attention to your affairs generally		
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(1,920.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 17 Sep 2020

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: 9UHLG**9UHLG - Uhlmann Superannuation Fund****Invoice Number:** INV-0762**Amount Due:** 0.00**Date Due:** 17 Sep 2020**Amount Enclosed:** _____