

TAX INVOICE

Ghidella Family Superannuation Fund
1294 Jacobs Well Road
WOONGOOLBA QLD 4207
ABN: 76 249 022 171

Account Number
9GHIE

Invoice Date
26 Oct 2020

Invoice Number
INV-0934

Description	GST	Amount AUD
Statutory audit of the Ghidella Family Superannuation Fund for the financial year ending 30 June 2020.	10%	600.00
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; 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%	1,510.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.	10%	50.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,160.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		176.00

Due Date: 09 Nov 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: 9GHIE

9GHIE - Ghidella Family Superannuation Fund

Invoice Number: INV-0934

Amount Due: 176.00

Date Due: 09 Nov 2020

Amount Enclosed: _____