

TAX INVOICE

MacCormack Superannuation Fund
PO Box 705
CLEVELAND QLD 4163
ABN: 56 081 946 400

Account Number
9MCCDF

Invoice Date
08 Feb 2021

Invoice Number
INV-1160

Description	GST	Amount AUD
Statutory audit of the MacCormack Superannuation Fund for the financial year ending 30 June 2020.	10%	360.00
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: <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 2020/2021 Pension Entitlement- Preparation of Pension Commutation and Re-commencement documentation for Don effective 1 July 2019- Management of Transfer Balance Account reporting requirements	10%	640.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(1,000.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		176.00

Due Date: 22 Feb 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: 9MCCDF

9MCCDF - MacCormack Superannuation Fund

Invoice Number: INV-1160
Amount Due: 176.00
Date Due: 22 Feb 2021

Amount Enclosed: _____