

TAX INVOICE

Paul Truscott Superannuation Fund
32 Alkoomie St
WYNNUM QLD 4178
AUSTRALIA
ABN: 56 909 728 913

Account Number
9TRUP

Invoice Date
13 Apr 2021

Invoice Number
INV-1345

Description	GST	Amount AUD
Statutory audit of the Paul Truscott Super Fund for the financial year ending 30 June 2020.	10%	650.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
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 - Preparation of pension commutation and re-commencement documentation for Paul effective 1 July 2019 - Preparation of lump sum withdrawal documentation - Management of Transfer Balance Account reporting requirements - Calculation of capital gain on the sale of 15 Adina Street, Norman Park - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	2,110.00
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%	(2,760.00)
	Subtotal	180.00
	Total GST 10%	18.00
	Invoice Total AUD	198.00
	Amount Due AUD	198.00

Due Date: 27 Apr 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: 9TRUP

9TRUP - Paul Truscott Superannuation Fund

Invoice Number: INV-1345
Amount Due: 198.00
Date Due: 27 Apr 2021

Amount Enclosed: _____