

## 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: <ul style="list-style-type: none"><li>- Preparation of Statutory Minutes of Meetings</li><li>- Preparation of Member Statements</li><li>- Review and update of Investment Strategy</li><li>- Prepare Investment Minutes</li><li>- Preparation of pension commutation and re-commencement documentation for Paul effective 1 July 2019</li><li>- Preparation of lump sum withdrawal documentation</li><li>- Management of Transfer Balance Account reporting requirements</li><li>- Calculation of capital gain on the sale of 15 Adina Street, Norman Park</li><li>- Allocation of pension benefits &amp; calculation of 2020/2021 Pension Entitlement</li></ul>	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
<b>Amount Due AUD</b>		<b>198.00</b>

**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:** \_\_\_\_\_