

## TAX INVOICE

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

**Account Number**  
9TRUP

**Invoice Date**  
21 Apr 2021

**Invoice Number**  
INV-1351

Description	GST	Amount AUD
Statutory audit of the Paul Truscott Super Fund for the financial year ending 30 June 2021.	10%	650.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
Preparation of the Fund's 2021 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 2020 - Management of Transfer Balance Account reporting requirements	10%	2,150.00
Attend to the wind up of the Fund, including cancellation of the Fund's ABN & TFN, and preparing Rollover Benefit Statements for each member.	10%	300.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,100.00)
Subtotal		1,180.00
Total GST 10%		118.00
Invoice Total AUD		1,298.00
<b>Amount Due AUD</b>		<b>1,298.00</b>

**Due Date: 05 May 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-1351

Amount Due: 1,298.00

Date Due: 05 May 2021

Amount Enclosed: \_\_\_\_\_