

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCALDINE QLD 4725
ABN: 29 468 223 825**Account Number**
9JENB**Invoice Date**
18 Dec 2020**Invoice Number**
INV-0984

Description	GST	Amount AUD
Statutory audit of the Jenkins Dream Retirement Fund for the financial year ending 30 June 2020.	10%	600.00
Preparation and lodgement of a 'return not necessary' form with the ATO in respect of the 2019 year.	10%	100.00
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 contribution deduction notices	10%	1,550.00
Discussions regarding the Fund's initial Commonwealth bank account being opened in the wrong name, and provide assistance with the opening of a new bank account.	10%	180.00
	Subtotal	2,430.00
	Total GST 10%	243.00
	Invoice Total AUD	2,673.00
	Amount Due AUD	0.00

Due Date: 01 Jan 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: 9JENB**9JENB - Jenkins Dream Retirement Fund**

Invoice Number: INV-0984

Amount Due: 0.00

Date Due: 01 Jan 2021

Amount Enclosed: _____