

## TAX INVOICE

D & J Skilton Super Fund  
6 Barcrest Drive  
VICTORIA POINT QLD 4165  
ABN: 46 499 856 966

**Account Number**  
9SKID

**Invoice Date**  
30 Oct 2019

**Invoice Number**  
INV-0195

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	900.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2019 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 - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,950.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,850.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 13 Nov 2019**

## 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: 9SKID

### 9SKID - D & J Skilton Super Fund

Invoice Number: INV-0195

Amount Due: 0.00

Date Due: 13 Nov 2019

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