

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810

Account Number
9TEHJ

Invoice Date
17 Nov 2020

Invoice Number
INV-0958

Description	GST	Amount AUD
Statutory audit of the J & M Teh Superannuation Fund for the financial year ending 30 June 2020.	10%	970.00
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.	10%	1,500.00
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 2020/2021 Pension Entitlement	10%	1,410.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Preparation of the Fund's 2020 Annual GST Return.	10%	400.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(4,280.00)
	Subtotal	180.00
	Total GST 10%	18.00
	Invoice Total AUD	198.00
	Amount Due AUD	198.00

Due Date: 01 Dec 2020

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: 9TEHJ

9TEHJ - J & M Teh Superannuation Fund

Invoice Number: INV-0958

Amount Due: 198.00

Date Due: 01 Dec 2020

Amount Enclosed: _____