

TAX INVOICE

Ron Fuller Super Fund
Unit 2
200 Shore Street North
CLEVELAND QLD 4163
ABN: 46 752 051 741

Account Number
9FULR

Invoice Date
11 Oct 2022

Invoice Number
INV-2514

Description	GST	Amount AUD
Statutory audit of the Ron Fuller Super Fund for the financial year ending 30 June 2022.	10%	550.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2022 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 2022/2023 Pension Entitlement	10%	1,640.00
Preparation of pension commutation and re-commencement documentation effective 1 July 2021 including management of Transfer Balance Account reporting requirements.	10%	210.00
Subtotal		2,560.00
Total GST 10%		256.00
Invoice Total AUD		2,816.00
Amount Due AUD		0.00

Due Date: 25 Oct 2022

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: 9FULR

9FULR - Ron Fuller Super Fund

Invoice Number: INV-2514

Amount Due: 0.00

Date Due: 25 Oct 2022

Amount Enclosed: _____