

TAX INVOICE

The Harrison Superannuation Fund
PO Box 334
CAPALABA QLD 4157
ABN: 97 733 520 838

Account Number
9HARDL

Invoice Date
07 Sep 2020

Invoice Number
INV-0770

Description	GST	Amount AUD
Statutory audit for the Harrison Superannuation Fund for the year ending 30 June 2020.	10%	1,250.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,000.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Review of the Tombo Street lease agreements to ensure rent paid aligns with the terms of the leases- Reconciliation of outgoings incurred vs reimbursed for Unit 4, 2 Tombo Street, Capalaba	10%	2,200.00
Preparation of the Fund's Business Activity Statement for the quarter ending 30 June 2020 including calculation of the margin on the sale of 4 Colburn Avenue, Victoria Point.	10%	310.00
Meetings and phone calls in relation to rolling out Travis's super benefits and the purchase of commercial property at 9/13-17 Enterprise Street, Cleveland from a related party.	10%	200.00
Correspondence regarding the above, and attention to your affairs generally		
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(4,960.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 21 Sep 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: 9HARDL

9HARDL - The Harrison Superannuation Fund

Invoice Number: INV-0770

Amount Due: 0.00

Date Due: 21 Sep 2020

Amount Enclosed: _____