



Paid on 22 July 2020

TAX INVOICE

Birdsville Bullwhip & Saddle Company
Superannuation Fund
29 Kaija Street
MT GRAVATT EAST QLD 4122

Account Number
9EGAJ

Invoice Date
24 Jun 2020

Invoice Number
INV-0589

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	550.00
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%	1,740.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(1,890.00)
Additional time taken: Review and communication with regards to Frist Choice Super rollover form	10%	175.00
	Subtotal	835.00
	Total GST 10%	83.50
	Invoice Total AUD	918.50
	Amount Due AUD	918.50

Due Date: 08 Jul 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: 9EGAJ

9EGAJ - Birdsville Bullwhip & Saddle Company Superannuation Fund

Invoice Number: INV-0589
Amount Due: 918.50
Date Due: 08 Jul 2020

Amount Enclosed: _____