

TAX INVOICE

Neary Superannuation Fund
663 Boston Road
CHANDLER QLD 4155
ABN: 37 297 564 275

Account Number
9NEAD

Invoice Date
05 Nov 2020

Invoice Number
INV-0948

Description	GST	Amount AUD
Statutory audit of the Neary Superannuation Fund for the financial year ending 30 June 2020.	10%	850.00
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%	1,100.00
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 - Preparation of lump sum withdrawal documentation - Management of Transfer Balance Account reporting requirements	10%	1,720.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.	10%	50.00
Calculation of the Fund's quarterly PAYG instalment income and preparation of the Fund's quarterly Business Activity Statements.	10%	200.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,920.00)
	Subtotal	180.00
	Total GST 10%	18.00
	Invoice Total AUD	198.00
	Amount Due AUD	0.00

Due Date: 19 Nov 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: 9NEAD

9NEAD - Neary Superannuation Fund

Invoice Number: INV-0948
Amount Due: 0.00
Date Due: 19 Nov 2020

Amount Enclosed: _____