

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: <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- 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:** _____