



TAX INVOICE

Loney Family Super Fund
37-39 Pinecone Place
THORNLANDS QLD 4164

Account Number
9LONJ

Invoice Date
15 Nov 2019

Invoice Number
INV-0218

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	500.00
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%	3,740.00
Management of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(4,500.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 29 Nov 2019

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: 9LONJ

9LONJ - Loney Family Super Fund

Invoice Number: INV-0218

Amount Due: 0.00

Date Due: 29 Nov 2019

Amount Enclosed: _____