

TAX INVOICE

The Hutchings Superannuation Fund
14 Dunvegan Place
CARINDALE QLD 4152
ABN: 31 736 361 374

Account Number
9HUTP

Invoice Date
15 Feb 2021

Invoice Number
INV-1175

Description	GST	Amount AUD
Statutory audit of the Hutchings Superannuation Fund for the financial year ending 30 June 2020.	10%	600.00
Preparation of the Fund's 2020 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 2020/2021 Pension Entitlement	10%	2,520.00
Preparation of pension establishment documentation for Phil on 01/07/2019 and 20/10/2019 and for Suzanne on 28/10/2019 enabling the Fund to remain a pension fund for the entire year. Preparation of lump sum withdrawal documentation. Management of Transfer Balance Account reporting requirements	10%	500.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,120.00)
Subtotal		500.00
Total GST 10%		50.00
Invoice Total AUD		550.00
Amount Due AUD		0.00

Due Date: 01 Mar 2021

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: 9HUTP

9HUTP - The Hutchings Superannuation Fund

Invoice Number: INV-1175

Amount Due: 0.00

Date Due: 01 Mar 2021

Amount Enclosed: _____