

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
13 May 2021

Invoice Number
INV-1367

Description	GST	Amount AUD
Statutory audit of the Gary C Moore & Co Superannuation Fund No 2 for the financial year ending 30 June 2020.	10%	800.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,120.00
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 pension commutation and re-commencement documentation for Debra Moore effective 1 July 2019 - Management of Transfer Balance Account reporting requirements	10%	1,100.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Preparation of the Fund's 2020 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,120.00)
	Subtotal	160.00
	Total GST 10%	16.00
	Invoice Total AUD	176.00
	Amount Due AUD	0.00

Due Date: 27 May 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: 9MOOGD

9MOOGD - Gary C Moore & Co Superannuation Fund No 2

Invoice Number: INV-1367
Amount Due: 0.00
Date Due: 27 May 2021

Amount Enclosed: _____