

## TAX INVOICE

Health Care Centre Staff Superannuation Fund  
Suite 1 Trinity Chambers  
Cnr Waterloo & Middle Streets  
CLEVELAND QLD 4163  
ABN: 36 571 472 283

**Account Number**  
9FROJ

**Invoice Date**  
05 May 2022

**Invoice Number**  
INV-2137

Description	GST	Amount AUD
Statutory audit of the Health Care Centre Staff Superannuation Fund for the financial year ending 30 June 2021.	10%	810.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none"><li>- Preparation of Statutory Minutes of Meetings</li><li>- Preparation of Member Statements</li><li>- Review and update of Investment Strategy</li><li>- Prepare Investment Minutes</li><li>- Review of related party lease agreement between the Fund and the Froelich Family Trust</li><li>- Preparation of pension commutation and re-commencement documentation for John and Christine effective 1 July 2020</li><li>- Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum</li><li>- Management of Transfer Balance Account reporting requirements</li><li>- Allocation of pension benefits &amp; calculation of 2021/2022 Pension Entitlement</li></ul>	10%	2,430.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,240.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 19 May 2022**

## 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: 9FROJ

### 9FROJ - Health Care Centre Staff Superannuation Fund

**Invoice Number:** INV-2137  
**Amount Due:** 0.00  
**Date Due:** 19 May 2022

**Amount Enclosed:** \_\_\_\_\_