

## Tax invoice

15 December 2021

**Reference number: 123690737**

The Trustees  
 H & T Investments Superannuation Fund  
 c/o Eager and Partners  
 74 Main Street  
**Bairnsdale VIC 3875**

Reference No	Description	Amount
<b>123690737</b>	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for H & T Investments Superannuation Fund for the 2020/21 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	<b>TOTAL AMOUNT PAYABLE</b>	<b>\$132.00</b>
	<b>AMOUNT OUTSTANDING</b>	<b>\$132.00</b>

**Please pay invoice within 14 days.**

## Payment options



### Debit/Credit Card

Please visit [www.accurium.com.au/payments](http://www.accurium.com.au/payments) or call 1800 203 123 to pay using your Visa or Mastercard.



### BPAY

**Biller code:** 215343  
**Reference:** 123690737



### Electronic Funds Transfer (EFT)

**Account name:** Accurium Pty Limited  
**BSB:** 037 001  
**Account No:** 778729

**For EFT payments, please quote your reference number: 123690737**

# TAX INVOICE

DATE: 14 May 2021  
INVOICE NO: 32233  
CLIENT CODE: FISCHSF

H & T Investments Pty Ltd  
PO Box 794  
LAKES ENTRANCE VIC 3909

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## H & T INVESTMENTS SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2020.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020. Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Note - includes obtaining 2021 sales information on factory and fishing quota and discussions on 2020 valuations.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2020.

Calculation of minimum pension payment required for the year ending 30 June 2021 based on pension balances as at 30 June 2020.

Discussions and advice on tax matters related to 2021 sale of factory & fishing quota.

Dealing with all Australian Taxation Office correspondence on your behalf. 3,240.00

Net Amount \$	3,240.00
GST \$	324.00
<b>TOTAL AMOUNT DUE</b>	<b>\$3,564.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

# TAX INVOICE

DATE: 25 March 2021  
INVOICE NO: 31957  
CLIENT CODE: FISCHSF

H & T Investments Pty Ltd  
PO Box 794  
LAKES ENTRANCE VIC 3909

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 180.00

Net Amount \$	180.00
GST \$	18.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 198.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

**Client:** H & T Investments Pty Ltd

**Client Code:** FISCHSF

**Invoice Date:** 25 March 21

**Invoice No:** 31957

**Total Amount Due:** \$ 198.00

**DIRECT TRANSFER:**

**Bank:** Commonwealth

**Account Name:** Eager and Partners

**BSB:** 063 501

**Account No:** 1010 5137

**REFERENCE:** 31957/FISCHSF

**PAYMENT OPTIONS: (To ensure prompt allocation please include reference)**

**Mail:** Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

**Phone/Fax:** Credit card payments can be made by faxing or calling the numbers listed

**In Person:** Payment may be made by EFTPOS, cheque, cash or credit card

**Email:** Please email info@eager.com.au for any payment enquiries

**PAYING BY CREDIT CARD:**  Visa  Mastercard

**Card Holder's Name:** \_\_\_\_\_

**Card Holder's Signature:** \_\_\_\_\_

**Expiry Date:** \_\_\_\_ / \_\_\_\_ **Amount:** \$ \_\_\_\_\_

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# TAX INVOICE

DATE: 13 May 2021  
INVOICE NO: 32221  
CLIENT CODE: FISHSF

H & T Investments Pty Ltd  
PO Box 794  
LAKES ENTRANCE VIC 3909

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## H & T INVESTMENTS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

650.00

Net Amount \$

650.00

GST \$

65.00

**TOTAL AMOUNT DUE**

**\$ 715.00**

**Please note our terms are strictly 14 days from the date of invoice.**