



TAX INVOICE

Redlands Refrigeration Staff Superannuation
Scheme
475 Redland Bay Road
CAPALABA QLD 4157

Account Number
9VINM

Invoice Date
15 Jun 2020

Invoice Number
INV-0592

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	600.00
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 - TBAR reporting	10%	1,040.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(1,620.00)
Subtotal		180.00
Total GST 10%		18.00
Invoice Total AUD		198.00
Amount Due AUD		198.00

Due Date: 29 Jun 2020

Payment Advice

Payment Options

Cheque Payable to: Direct Deposit:
HFB Super Pty Ltd BSB: 034 026
PO Box 24 Account No: 422 741
Cleveland Qld 4163 Ref: 9VINM

9VINM - Redlands Refrigeration Staff Superannuation Scheme

Invoice Number: INV-0592
Amount Due: 198.00
Date Due: 29 Jun 2020

Amount Enclosed: _____