

TAX INVOICE

The Money Pitt Super Fund
14 Mackenzie Street
ORMISTON QLD 4160
ABN: 82 938 324 131

Account Number
9PITW

Invoice Date
24 Nov 2020

Invoice Number
INV-0963

Description	GST	Amount AUD
Statutory audit of the Money Pitt Super Fund for the financial year ending 30 June 2020.	10%	720.00
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; 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 - Management of Transfer Balance Account reporting requirements	10%	2,200.00
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%	(3,080.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 08 Dec 2020

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: 9PITW

9PITW - The Money Pitt Super Fund

Invoice Number: INV-0963

Amount Due: 0.00

Date Due: 08 Dec 2020

Amount Enclosed: _____