

TAX INVOICE

Lifesaver Superannuation Fund
DO NOT SEND TO CLIENT - THEY ARE
TRAVELLING
PO Box 23
MOFFAT BEACH QLD 4551
ABN: 87 901 893 571

Account Number
9K00M

Invoice Date
10 Nov 2020

Invoice Number
INV-0952

Description	GST	Amount AUD
Statutory audit of the Lifesaver Superannuation Fund for the financial year ending 30 June 2020.	10%	500.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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 - Review of related party lease agreement between the Lifesaver Superannuation Fund and Perfect Earth to ensure it is being maintained on commercial terms. - Update related party LRBA schedule for additional repayments made in February 2020 - Peruse related party loan agreement to determine whether it allows for the loan to be paid out early	10%	740.00
Preparation of the Fund's 2020 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,440.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 24 Nov 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: 9K00M

9K00M - Lifesaver Superannuation Fund

Invoice Number: INV-0952
Amount Due: 0.00
Date Due: 24 Nov 2020

Amount Enclosed: _____