

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: <ul style="list-style-type: none">- 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: _____