

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
17 Nov 2020

Invoice Number
INV-0957

Description	GST	Amount AUD
Statutory audit of the D& J Skilton Super Fund for the financial year ending 30 June 2020.	10%	900.00
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	10%	2,180.00
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		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		176.00

Due Date: 01 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: 9SKID

9SKID - D & J Skilton Super Fund

Invoice Number: INV-0957

Amount Due: 176.00

Date Due: 01 Dec 2020

Amount Enclosed: _____