HFB GROUP

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547

Account Number
9KOLL

Invoice Date
08 Mar 2021

Invoice Number
INV-1192

Description	GST	Amount AUD
Statutory audit of the Kollanyi Superannuation Fund for the financial year ending 30 June 2020.	10%	550.00
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 - Preparation of pension commutation and re-commencement documentation for Steven effective 1 July 2019 including management of Transfer Balance Cap reporting requirements - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	1,170.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Discussions with Danielle Barrow regarding nominated beneficiaries and what happens to member super benefits on their death, purchasing a property in the Fund including cash flow implications and being able to pay pensions, and discuss segregation of assets.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(1,720.00)
	Subtotal	260.00
	Total GST 10%	26.00
	Invoice Total AUD	286.00
	Amount Due AUD	**0.00**

Due Date: 22 Mar 2021

- -

Payment Advice