

TAX INVOICE

Vinita Super Fund2
4 Charlotte Ct
ORMISTON QLD 4160
AUSTRALIA**Account Number**
9PENV**Invoice Date**
07 Dec 2020**Invoice Number**
INV-0978

Description	GST	Amount AUD
Statutory audit of the Vinita Super Fund2 for the financial year ending 30 June 2020.	10%	500.00
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.	10%	1,040.00
Administration work undertaken in compliance with industry regulations including: - Recreating 2019FY financial statements from original source documents and calculating member taxable and tax-free components - 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%	1,560.00
Reconciliation of the Fund's Business Activity Statements and preparation of Amended BAS for the quarter ending 30 June 2020.	10%	400.00
Preparation of Pension Commencement documentation effective 1 July 2019 including management of Transfer Balance Account reporting requirements and calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.	10%	400.00
Subtotal		4,060.00
Total GST 10%		406.00
Invoice Total AUD		4,466.00
Amount Due AUD		0.00

Due Date: 21 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: 9PENV**9PENV - Vinita Super Fund2****Invoice Number:** INV-0978**Amount Due:** 0.00**Date Due:** 21 Dec 2020**Amount Enclosed:** _____