

TAX INVOICE

Horton Superannuation Fund
PO Box 591
CAPALABA QLD 4157
ABN: 47 900 534 686

Account Number
9HORR

Invoice Date
09 Mar 2021

Invoice Number
INV-1194

Description	GST	Amount AUD
Statutory audit of the Horton 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 - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	2,210.00
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%	(2,760.00)
	Subtotal	160.00
	Total GST 10%	16.00
	Invoice Total AUD	176.00
	Amount Due AUD	0.00

Due Date: 23 Mar 2021

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: 9HORR

9HORR - Horton Superannuation Fund

Invoice Number: INV-1194

Amount Due: 0.00

Date Due: 23 Mar 2021

Amount Enclosed: _____