

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: <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- 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:** _____