



## TAX INVOICE

Ri Gorrington Superannuation Fund  
PO Box 35  
CLEVELAND QLD 4163

Account Number  
9GORR

Invoice Date  
26 Jun 2020

Invoice Number  
INV-0609

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	500.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements	10%	600.00
Preparation of the Fund's 2019 Annual GST Return.	10%	200.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	200.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,010.00)
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 2019/2020 Pension Entitlement - Management of TBAR reporting	10%	750.00
Additional Work Undertaken: Meeting and emails to discuss plan with assets held outside of super - strategies on how to get assets into super, contribution limits; contribution reserves, CGT implications, transfer of property in tranches to maximise contribution caps. Assist with completion of Colonial form. Time taken \$1,260, but say...	10%	750.00
Subtotal		1,150.00
Total GST 10%		115.00
Invoice Total AUD		1,265.00
Amount Due AUD		0.00

Due Date: 10 Jul 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: 9GORR

### 9GORR - RI Gorrington Superannuation Fund

Invoice Number: INV-0609

Amount Due: 0.00

Date Due: 10 Jul 2020

Amount Enclosed: \_\_\_\_\_