

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
18 Dec 2020

Invoice Number
INV-0985

Description	GST	Amount AUD
Statutory audit of the Lewis Superannuation Fund for the financial year ending 30 June 2020.	10%	530.00
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%	990.00
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- Preparation of lump sum withdrawal documentation- Management of Transfer Balance Account reporting requirements	10%	680.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Preparation of the Fund's 2020 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,200.00)
Subtotal		260.00
Total GST 10%		26.00
Invoice Total AUD		286.00
Amount Due AUD		0.00

Due Date: 01 Jan 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: 9LEWE

9LEWE - The Lewis Superannuation Fund

Invoice Number: INV-0985

Amount Due: 0.00

Date Due: 01 Jan 2021

Amount Enclosed: _____