

TAX INVOICE

DJ Collins Superannuation Fund
57 Scarborough TCE
MACLEAY ISLAND QLD 4184
AUSTRALIA
ABN: 43 070 090 376

Account Number**Invoice Date**
11 Nov 2021**Invoice Number**
INV-1755

Description	GST	Amount AUD
Statutory audit of the DJ Collins Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 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 - Management of Transfer Balance Account reporting requirements - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,000.00
Additional work including: - Preparation of 'downsizer contribution into superannuation' forms for David Collins and Gail Lindsay - Preparation of pension commencement documentation for Gail Lindsay effective 15 July 2020	10%	200.00
Subtotal		1,700.00
Total GST 10%		170.00
Invoice Total AUD		1,870.00
Amount Due AUD		0.00

Due Date: 25 Nov 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:

9COLLD - DJ Collins Superannuation Fund**Invoice Number:** INV-1755**Amount Due:** 0.00**Date Due:** 25 Nov 2021**Amount Enclosed:**