

TAX INVOICE

Austin Constructions Pty Ltd Superannuation
Fund
PO Box 774
CLEVELAND QLD 4163
ABN: 15 714 190 425

Account Number
9AUSS

Invoice Date
23 Oct 2019

Invoice Number
INV-0175

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	700.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:		
Administration work undertaken in compliance with industry regulations including:		
- Preparation of Statutory Minutes of Meetings	10%	1,460.00
- 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 the Fund's TBAR reporting requirements		
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,160.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 06 Nov 2019

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: 9AUSS

9AUSS - Austin Constructions Pty Ltd Superannuation Fund

Invoice Number: INV-0175
Amount Due: 0.00
Date Due: 06 Nov 2019

Amount Enclosed: _____