

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
14 Oct 2020

Invoice Number
INV-0926

Description	GST	Amount AUD
Statutory audit of the S & J Clarke Superannuation Fund for the financial year ending 30 June 2020.	10%	660.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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 2020/2021 Pension Entitlement	10%	740.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements. \$150...but say		0.00
Preparation of the Fund's 2020 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,600.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 28 Oct 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: 9CLAJS

9CLAJS - S & J Clarke Superannuation Fund

Invoice Number: INV-0926

Amount Due: 0.00

Date Due: 28 Oct 2020

Amount Enclosed: _____