

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030

Account Number
9LOXA

Invoice Date
08 Feb 2021

Invoice Number
INV-1169

Description	GST	Amount AUD
Statutory audit of the Loxton Superannuation Fund for the financial year ending 30 June 2020.	10%	750.00
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%	910.00
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 - Prepare lump sum withdrawal documentation - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	800.00
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%	(2,560.00)
	Subtotal	160.00
	Total GST 10%	16.00
	Invoice Total AUD	176.00
	Amount Due AUD	176.00

Due Date: 22 Feb 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: 9LOXA

9LOXA - Loxton Superannuation Fund

Invoice Number: INV-1169
Amount Due: 176.00
Date Due: 22 Feb 2021

Amount Enclosed: _____