

TAX INVOICE

McDonald Family Superannuation Fund
PO Box 1060
CLEVELAND QLD 4163
ABN: 14 427 943 467

Account Number
9MCDB

Invoice Date
18 May 2021

Invoice Number
INV-1369

Description	GST	Amount AUD
Statutory audit of the McDonald Family Superannuation Fund for the financial year ending 30 June 2020.	10%	700.00
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; 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 - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	2,100.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Subtotal		2,960.00
Total GST 10%		296.00
Invoice Total AUD		3,256.00
Amount Due AUD		3,256.00

Due Date: 01 Jun 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: 9MCDB

9MCDB - McDonald Family Superannuation Fund

Invoice Number: INV-1369

Amount Due: 3,256.00

Date Due: 01 Jun 2021

Amount Enclosed: _____