

TAX INVOICE

Attention: The Tuttiett Family Superannuation
Fund
9 Woodrow Place
CLEVELAND QLD 4163
AUSTRALIA
ABN: 68 596 569 099

Account Number
9TUTA

Invoice Date
28 Oct 2021

Invoice Number
INV-1745

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| Statutory audit of the Tuttiett Family Superannuation Fund for the financial year ending 30 June 2021. | 10% | 500.00 |
| 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 2021/2022 Pension Entitlement | 10% | 1,800.00 |
| | Subtotal | 2,460.00 |
| | Total GST 10% | 246.00 |
| | Invoice Total AUD | 2,706.00 |
| | Amount Due AUD | 0.00 |

Due Date: 11 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: 9TUTA

9TUTA - The Tuttiett Family Superannuation Fund

Invoice Number: INV-1745

Amount Due: 0.00

Date Due: 11 Nov 2021

Amount Enclosed: _____