

## TAX INVOICE

Williams Family Superannuation Fund  
17 Boscawen Street  
ROCHEDALE QLD 4123  
ABN: 72 514 439 432

**Account Number**  
9WILK

**Invoice Date**  
10 Sep 2020

**Invoice Number**  
INV-0760

Description	GST	Amount AUD
Statutory audit of the Williams Family Superannuation Fund for the financial year ending 30 June 2020.	10%	500.00
Outlays paid to Accurium, for the Fund's Actuarial Certificate.	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%	810.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements. \$150, but say	10%	50.00
Correspondence regarding the above, and attention to your affairs generally		
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(1,360.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 24 Sep 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: 9WILK

### 9WILK - Williams Family Superannuation Fund

Invoice Number: INV-0760

Amount Due: 0.00

Date Due: 24 Sep 2020

Amount Enclosed: \_\_\_\_\_