

## TAX INVOICE

MacCormack Superannuation Fund  
PO Box 705  
CLEVELAND QLD 4163  
ABN: 56 081 946 400**Account Number**  
9MCCDF**Invoice Date**  
26 May 2022**Invoice Number**  
INV-2168

Description	GST	Amount AUD
Statutory audit of the MacCormack Superannuation Fund for the financial year ending 30 June 2021.	10%	360.00
Preparation of the Fund's 2021 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 - Preparation of Pension Commutation and Re-commencement documentation for Don effective 1 July 2020 - Management of Transfer Balance Account reporting requirements - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	640.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,000.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 09 Jun 2022**

## Payment Advice

**Payment Options**Cheque Payable to:HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163Direct Deposit:BSB: 034 026  
Account No: 422 741  
Ref: 9MCCDF**9MCCDF - MacCormack Superannuation Fund**Invoice Number: INV-2168Amount Due: 0.00Date Due: 09 Jun 2022Amount Enclosed: