

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
	Amount Due AUD	0.00

Due Date: 09 Jun 2022

Payment Advice

Payment Options

Cheque Payable to: Direct Deposit:
HFB Super Pty Ltd BSB: 034 026
PO Box 24 Account No: 422 741
Cleveland Qld 4163 Ref: 9MCCDF

9MCCDF - MacCormack Superannuation Fund

Invoice Number: INV-2168
Amount Due: 0.00
Date Due: 09 Jun 2022

Amount Enclosed: _____