

TAX INVOICE

John Callus Meats Pty Ltd Superannuation Fund
PO Box 1587
CLEVELAND QLD 4163
ABN: 81 310 375 060

Account Number
9CALJ

Invoice Date
10 Nov 2021

Invoice Number
INV-1752

Description	GST	Amount AUD
Statutory audit of the John Callus Meats Pty Ltd Superannuation Fund for the financial year ending 30 June 2021.	10%	1,300.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,460.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum- Management of Transfer Balance Account reporting requirements- Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,100.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,960.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 24 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: 9CALJ

9CALJ - John Callus Meats Pty Ltd Superannuation Fund

Invoice Number: INV-1752
Amount Due: 0.00
Date Due: 24 Nov 2021

Amount Enclosed: _____