



TAX INVOICE

Siebrecht Superannuation Fund
PO Box 3356
VICTORIA POINT WEST QLD 4165
ABN: 71 028 091 499

Account Number
9SIEV

Invoice Date
13 Nov 2019

Invoice Number
INV-0210

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	680.00
Preparation of the Fund's 2019 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 2019/2020 Pension Entitlement	10%	1,820.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	50.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,550.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 27 Nov 2019

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: 9SIEV

9SIEV - Siebrecht Superannuation Fund

Invoice Number: INV-0210

Amount Due: 0.00

Date Due: 27 Nov 2019

Amount Enclosed: _____