

TAX INVOICE

Richbon Retirement Fund
PO Box 377
CALOUNDRA QLD 4551
ABN: 39 415 306 294

Account Number
9GREB

Invoice Date
14 Oct 2020

Invoice Number
INV-0921

Description	GST	Amount AUD
Statutory audit of the Richbon Retirement Fund for the financial year ending 30 June 2020.	10%	1,290.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	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%	2,820.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.	10%	50.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(4,320.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 28 Oct 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: 9GREB

9GREB - Richbon Retirement Fund

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Amount Due: 0.00

Date Due: 28 Oct 2020

Amount Enclosed: _____