

## 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: <ul style="list-style-type: none"><li>- Preparation of Statutory Minutes of Meetings</li><li>- Preparation of Member Statements</li><li>- Review and update of Investment Strategy</li><li>- Prepare Investment Minutes</li><li>- Allocation of pension benefits &amp; calculation of 2020/2021 Pension Entitlement</li></ul>	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
<b>Amount Due AUD</b>		<b>0.00</b>

**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****Invoice Number:** INV-0921**Amount Due:** 0.00**Date Due:** 28 Oct 2020**Amount Enclosed:** \_\_\_\_\_