



## TAX INVOICE

Carrog Super Fund  
2 Cordia Close  
REDLAND BAY QLD 4165

Account Number  
9SNER

Invoice Date  
13 Dec 2019

Invoice Number  
INV-0248

Description	GST	Amount AUD
Audit of the 2020 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	500.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage	10%	240.00
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	10%	1,500.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(540.00)
Wind Up, including preparing minutes; corresponding with ATO to cancel Fund's registrations; prepare Rollover Benefit Statements	10%	300.00
De-registration of trustee company, including outlays to ASIC	10%	110.00
Subtotal		2,110.00
Total GST 10%		211.00
Invoice Total AUD		2,321.00
Amount Due AUD		2,321.00

Due Date: 27 Dec 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: 9SNER

### 9SNER - Carrog Super Fund

Invoice Number: INV-0248

Amount Due: 2,321.00

Date Due: 27 Dec 2019

Amount Enclosed: \_\_\_\_\_