

## TAX INVOICE

Ri Gorrington Superannuation Fund  
PO Box 35  
CLEVELAND QLD 4163  
ABN: 46 439 720 725

**Account Number**  
9GORR

**Invoice Date**  
12 Nov 2020

**Invoice Number**  
INV-0954

| Description   | GST | Amount AUD    |
|---|-----|---------------|
| Statutory audit of the Ri Gorrington Superannuation Fund for the financial year ending 30 June 2020.  | 10% | 500.00        |
| Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.  | 10% | 600.00        |
| Administration work undertaken in compliance with industry regulations including:<br>- Preparation of Statutory Minutes of Meetings<br>- Preparation of Member Statements<br>- Review and update of Investment Strategy<br>- Prepare Investment Minutes | 10% | 860.00        |
| Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.   |     |               |
| Preparation of the Fund's 2020 Annual GST Return.   | 10% | 200.00        |
| Provide assistance with completion of Centrelink pension application forms.   | 10% | 200.00        |
| LESS: Interim Bills paid towards 2020 EOY Fee.  | 10% | (2,160.00)    |
| Subtotal  |     | 200.00        |
| Total GST 10%   |     | 20.00         |
| Invoice Total AUD   |     | 220.00        |
| <b>Amount Due AUD</b>   |     | <b>220.00</b> |

**Due Date: 26 Nov 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: 9GORR

### 9GORR - Ri Gorrington Superannuation Fund

Invoice Number: INV-0954

Amount Due: 220.00

Date Due: 26 Nov 2020

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