



TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183

Account Number
9LEWE

Invoice Date
29 Oct 2019

Invoice Number
INV-0170

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	530.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:		
Administration work undertaken in compliance with industry regulations including:		
- Preparation of Statutory Minutes of Meetings	10%	1,500.00
- Preparation of Member Statements		
- Review and update of Investment Strategy		
- Prepare Investment Minutes		
- Allocation of pension benefits		
- Calculation of 2019/2020 Pension Entitlement		
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,040.00)
Subtotal		250.00
Total GST 10%		25.00
Invoice Total AUD		275.00
Amount Due AUD		0.00

Due Date: 12 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: 9LEWE

9LEWE - The Lewis Superannuation Fund

Invoice Number: INV-0170

Amount Due: 0.00

Date Due: 12 Nov 2019

Amount Enclosed: _____