

## TAX INVOICE

D & A Bethell Superannuation Fund  
9 Sleath Street  
ORMISTON QLD 4160  
ABN: 94 270 428 866

**Account Number**  
9BETD

**Invoice Date**  
13 Apr 2021

**Invoice Number**  
INV-1343

Description	GST	Amount AUD
Statutory audit of the D & A Bethell Super Fund for the financial year ending 30 June 2020.	10%	680.00
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	10%	860.00
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 - Discussions regarding the property insurance policy - Allocation of pension benefits & calculation of 2020/2021 Pension Entitlement	10%	990.00
Extra Work: Reversionary Death Benefit Pension Establishment - Preparation of pension commutation and re-commencement documentation for Ann effective 1 July 2019 - Preparation of Trustee Resolution to document the passing of David Bethell and the reversion of David's pension to Ann - Management of Transfer Balance Account reporting requirements	10%	300.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements.		0.00
Preparation of the Fund's 2020 Annual GST Return.	10%	150.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,680.00)
	Subtotal	460.00

## 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: 9BETD

### 9BETD - D & A Bethell Superannuation Fund

**Invoice Number:** INV-1343

**Amount Due:** 0.00

**Date Due:** 27 Apr 2021

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

**Description****GST****Amount AUD**

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Total GST 10%	46.00
Invoice Total AUD	506.00
<b>Amount Due AUD</b>	<b>0.00</b>

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**Due Date: 27 Apr 2021**