

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: <ul style="list-style-type: none">- 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 <ul style="list-style-type: none">- 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
	Total GST 10%	46.00
	Invoice Total AUD	506.00
	Amount Due AUD	0.00

Due Date: 27 Apr 2021