



TAX INVOICE

Taylor Family Superannuation Fund
74 Robertson Road
AMIENS QLD 4380

Account Number
9TAYK

Invoice Date
11 Mar 2020

Invoice Number
INV-0426

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	850.00
Outlays for Title Searches for properties held in the super fund for audit purposes	10%	160.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's quarterly Business Activity Statements.	10%	600.00
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 & calculation of 2019/2020 Pension Entitlement	10%	3,950.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(5,820.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 25 Mar 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: 9TAYK

9TAYK - Taylor Family Superannuation Fund

Invoice Number: INV-0426

Amount Due: 0.00

Date Due: 25 Mar 2020

Amount Enclosed: _____