

TAX INVOICE
ABN: 66 600 231 089

Phelan Family Superannuation Fund
7 Woodville Street
HENDRA QLD 4011

Invoice Date
01 August 19

Invoice No.
101448

Our Ref.
9PHEE

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2018 Financial Statements. Includes preparation of the Audit File, and Audit Report 650.00

Preparation of the Fund's 2018 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including: 1,750.00

Administration work undertaken in compliance with industry regulations:

- Preparation of Statutory Minutes of Meetings
- Preparation of Member Statements
- Review and update of Investment Strategy and prepare Investment Minutes

Correspondence regarding the above, and attention to your affairs generally

Our Fee Total 2,400.00
Plus: GST 240.00

TOTAL AMOUNT PAYABLE **\$2,640.00**

✂

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 15 August 2019

Please forward cheques to:
HFB Super Pty Ltd
PO Box 24 Cleveland Qld 4163

Credit Card: Mastercard / Visa (Please circle) **Credit Card payment by phone – available.**

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 034 026
Account No: 422741

Name on Card: _____

Signature: _____

Client Code: 9PHEE **Invoice No:** 101448 **Amount Due:** \$2,640.00 **Amount Paid:** _____