



# HOWE FORD & BOXER

## TAX INVOICE ABN: 66 600 231 089

Redland Roses Pty Ltd Superannuation Fund  
4 Mergowie Drive  
CLEVELAND QLD 4163

**Invoice Date**  
28 August 19

**Invoice No.**

**Our Ref.**  
9BOUJ

### MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report	870.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:	2,710.00
Administration work undertaken in compliance with industry regulations: <ul style="list-style-type: none"><li>• Preparation of Statutory Minutes of Meetings</li><li>• Preparation of Member Statements</li><li>• Review and update of Investment Strategy and prepare Investment Minutes</li><li>• Allocation of pension benefits</li><li>• Calculation of 2019/2020 Pension Entitlement</li><li>• Management of TBAR</li></ul>	
Management of TBAR reporting requirements	50.00
Correspondence regarding the above, and attention to your affairs generally	
LESS: Interim Bills paid towards 2019 EOY Fee	(3,630.00)
Our Fee Total	0.00
Plus: GST	0.00
<b>TOTAL AMOUNT PAYABLE</b>	<b>\$ 0.00</b>

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### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 11 September 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: 9BOUJ

Invoice No:

Amount Due: \$ 0.00

Amount Paid: \_\_\_\_\_