

TAX INVOICE
ABN: 66 600 231 089

Somerset Financial Services Superannuation Fund
PO Box 615
CLEVELAND QLD 4163

Invoice Date
13 September 19

Invoice No.

Our Ref.
9SOMI

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report	1,200.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage	160.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:	3,170.00
Administration work undertaken in compliance with industry regulations: <ul style="list-style-type: none">• Preparation of Statutory Minutes of Meetings• Preparation of Member Statements• Review and update of Investment Strategy and prepare Investment Minutes• Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement• Management of the TBAR reporting requirements with the ATO	
Correspondence regarding the above, and attention to your affairs generally	
LESS: Interim Bills paid towards 2019 EOY Fee	(4,530.00)
Our Fee Total	0.00
Plus: GST	0.00
TOTAL AMOUNT PAYABLE	\$ 0.00

✂

Remittance Advice - Please return with your payment

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

Invoice Due Date - 27 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: 9SOMI

Invoice No:

Amount Due: \$ 0.00

Amount Paid: _____