



HOWE FORD
& BOXER

HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

Domoport Pty Ltd Superannuation Fund
PO Box 1344
CAPALABA QLD 4157
ABN: 13 089 782 573

Account Number
9BACA

Invoice Date
18 Aug 2020

Invoice Number
INV-0748

Description	GST	Amount AUD
Audit of the 2020 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	680.00
Outlays paid to Accurium, for the Fund's Actuarial Certificate.	10%	180.00
Preparation of the Fund's 2020 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 2020/2021 Pension Entitlement	10%	1,270.00
Review and re-calculation of your 2020FY minimum pension following the Government's temporary 50% reduction in drawdown requirements	10%	150.00
Correspondence regarding the above, and attention to your affairs generally		
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,280.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 01 Sep 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: 9BACA

9BACA - Domoport Pty Ltd Superannuation Fund

Invoice Number: INV-0748

Amount Due: 0.00

Date Due: 01 Sep 2020

Amount Enclosed: _____