HOWE FORD & BOXER

HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

The Lawcleve Superannuation Fund
PO Box 178
CLEVELAND QLD 4163
ABN: 95 086 893 121

Account Number
9MDRN

Invoice Date
18 Nov 2019

Invoice Number
INV-0219

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	1,600.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	200.00
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%	4,360.00
Re-boot pensions, and prepare the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
	Subtotal	6,260.00
	Total GST 10%	626.00
	Invoice Total AUD	6,886.00
	Amount Due AUD	**0.00**

Due Date: 02 Dec 2019

Payment Advice

Payment Options

Cheque Payable to:	Direct Deposit:
HFB Super Pty Ltd	BSB: 034 026
PO Box 24	Account No: 422 741
Cleveland Qld 4163	Ref: 9MDRN

9MDRN - The Lawcleve Superannuation Fund

Invoice Number:	INV-0219
Amount Due:	0.00
Date Due:	02 Dec 2019

Amount Enclosed: _____