



HOWE FORD
& BOXER

HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

D & J Pangrazio Super Fund
10 Summerstone Place
MAUDSLAND QLD 4210
ABN: 74 032 855 695

Account Number
9PAND

Invoice Date
12 Dec 2019

Invoice Number
INV-0253

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	600.00
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%	1,050.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(1,650.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 26 Dec 2019

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: 9PAND

9PAND - D & J Pangrazio Super Fund

Invoice Number: INV-0253

Amount Due: 0.00

Date Due: 26 Dec 2019

Amount Enclosed: _____