

TAX INVOICE ABN: 66 600 231 089

Brascott Superannuation Fund PO Box 1256 CLEVELAND QLD 4163

Invoice Date 31 December 18

> Invoice No. 101034

> > Our Ref. 9SCOC

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

SMSF Real Time Processing

Interim Fee towards your SMSF's 2019 Accounting and Audit Fees.

1,040.00

1,040.00

NB: This fee is 1/3 of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

Our Fee Total Plus: GST **TOTAL AMOUNT PAYABLE**

104.00 \$1,144.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 January 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: 034 026 BSB: Account No: 422741

Name on Card:

Signature:

Client Code: 9SCOC Invoice No: 101034 Amount Due: \$1,144.00 Amount Paid: