



# HOWE FORD & BOXER

## TAX INVOICE ABN: 66 600 231 089

Brascott Superannuation Fund  
PO Box 1256  
CLEVELAND QLD 4163

**Invoice Date**  
28 November 18

**Invoice No.**  
100889

**Our Ref.**  
9SCOC

### MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2018 Financial Statements. Includes preparation of the Audit File, and Audit Report	700.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage	180.00
Preparation of the Fund's 2018 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:	1,000.00
Administration work undertaken in compliance with industry regulations:	
• 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 2018/2019 Pension Entitlement	1,070.00
Reconciliation of the Fund's Business Activity Statements	150.00
Correspondence regarding the above, and attention to your affairs generally	
 Our Fee Total	 3,100.00
Plus: GST	310.00
<b>TOTAL AMOUNT PAYABLE</b>	<b>\$3,410.00</b>

X

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 12 December 2018**

**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: 9SCOC      Invoice No: 100889      Amount Due: \$3,410.00      Amount Paid: \_\_\_\_\_