HOWE FORD & BOXER

TAX INVOICE
ABN: 66 600 231 089

The Harrison Superannuation Fund
PO Box 334
CAPALABA QLD 4157

Invoice Date
15 July 19

Invoice No.
101314

Our Ref.
9HARDL

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2018 Financial Statements. Includes preparation of the Audit File, and outlays to external auditor	1,250.00
Preparation of the Fund's 2018 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, and reconciliation of GST	2,000.00
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 • Discussions/meetings regarding related party build • TBAR reporting & lodgement - initial and subsequent	2,200.00
Correspondence regarding the above, and attention to your affairs generally	
Our Fee Total	5,450.00
Plus: GST	545.00
TOTAL AMOUNT PAYABLE	$5,995.00

PAID
30/7 128128C

Remittance Advice - Please return with your payment

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

Invoice Due Date - 29 July 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:
BSB: 034 026
Account No: 422741

Name on Card: _____

Signature: _____

Client Code: 9HARDL **Invoice No: 101314** **Amount Due: $5,995.00** **Amount Paid:** _____

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