



HOWE FORD
& BOXER

HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

Bolte Superannuation Fund
5 Amber Drive
LENNOX HEAD NSW 2478

Account Number
9BOLM

Invoice Date
20 Nov 2019

Invoice Number
INV-0182

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	800.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:		
Administration work undertaken in compliance with industry regulations including:		
- Preparation of Statutory Minutes of Meetings	10%	2,110.00
- Preparation of Member Statements		
- Review and update of Investment Strategy		
- Prepare Investment Minutes		
- Allocation of pension benefits		
- Calculation of 2019/2020 Pension Entitlement		
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,910.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 04 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: 9BOLM

9BOLM - Bolte Superannuation Fund

Invoice Number: INV-0182

Amount Due: 0.00

Date Due: 04 Dec 2019

Amount Enclosed: _____