



Invoice Date
06 September 19

Invoice No.
101462

Our Ref.
9ROSC

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report	700.00
Outlays for title searches on Fund's properties	100.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage	180.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements.	800.00
Administration work undertaken in compliance with industry regulations:	
• Preparation of Statutory Minutes of Meetings & Member Statements	
• Review and update of Investment Strategy and prepare Investment Minutes	
• Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	1,120.00
Preparation of the Fund's 2019 Annual GST Return	400.00
Management of Transfer Balance Account reporting obligations	100.00
LESS: Interim Bills paid towards 2019 EOY Fee	(2,910.00)
	<hr/>
Our Fee Total	490.00
Plus: GST	49.00
TOTAL AMOUNT PAYABLE	<hr/> \$ 539.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 20 September 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: 9ROSC

Invoice No: 101462

Amount Due: \$ 539.00

Amount Paid:

