



HOWE FORD & BOXER

TAX INVOICE ABN: 66 600 231 089

The Graham Superannuation Fund

Invoice Date
08 August 19

Invoice No.
101450

Our Ref.
9GRAD

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

| | |
|--|-------------------|
| Audit of the 2017 Financial Statements. Includes preparation of the Audit File, and Audit Report | 550.00 |
| Audit of the 2018 Financial Statements. Includes preparation of the Audit File, and Audit Report | 550.00 |
| Preparation of Auditors Contravention Report | 200.00 |
| Preparation of the Fund's 2017 & 2018 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including: | 2,080.00 |
| 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 | |
| Correspondence regarding the above, and attention to your affairs generally | |
| Our Fee Total | 3,380.00 |
| Plus: GST | 338.00 |
| TOTAL AMOUNT PAYABLE | \$3,718.00 |

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Remittance Advice - Please return with your payment

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

Invoice Due Date - 22 August 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: 9GRAD Invoice No: 101450 Amount Due: \$3,718.00 Amount Paid: _____