



**TAX INVOICE**  
**ABN: 66 600 231 089**

The Graham Superannuation Fund  
3 Darcelle Place  
ORMISTON QLD 4160

**Invoice Date**  
28 August 19

**Invoice No.**  
101457

**Our Ref.**  
9GRAD

**MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:**

Audit of the 2019 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 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including:	1,110.00
Administration work undertaken in compliance with industry regulations:	
<ul style="list-style-type: none"> <li>• Preparation of Statutory Minutes of Meetings</li> <li>• Preparation of Member Statements</li> <li>• Review and update of Investment Strategy and prepare Investment Minutes</li> </ul>	
Correspondence regarding the above, and attention to your affairs generally	
Our Fee Total	1,860.00
Plus: GST	186.00
<b>TOTAL AMOUNT PAYABLE</b>	<b>\$2,046.00</b>

✕

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 11 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: 9GRAD      Invoice No: 101457      Amount Due: \$2,046.00      Amount Paid: \_\_\_\_\_**