



HOWE FORD
& BOXER

HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

P A Ryan Pension Fund
25 Brisbane Corso
FAIRFIELD QLD 4103
ABN: 82 593 593 633

Account Number
9RYAP

Invoice Date
24 Jun 2020

Invoice Number
INV-0603

Description	GST	Amount AUD
Preparation of File for audit, and outlays to external auditor.	10%	950.00
Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and Administration work undertaken in compliance with industry regulations including:		
- Preparation of Statutory Minutes of Meetings	10%	1,500.00
- Preparation of Member Statements		
- Review and update of Investment Strategy		
- Prepare Investment Minutes		
Subtotal		2,450.00
Total GST 10%		245.00
Invoice Total AUD		2,695.00
Amount Due AUD		0.00

Due Date: 08 Jul 2020

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: 9RYAP

9RYAP - P A Ryan Pension Fund

Invoice Number: INV-0603

Amount Due: 0.00

Date Due: 08 Jul 2020

Amount Enclosed: _____