



HOWE FORD  
& BOXER

HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

ABN  
66 600 231 089

## TAX INVOICE

Carrog Super Fund  
2 Cordia Close  
REDLAND BAY QLD 4165

Account Number  
9SNER

Invoice Date  
05 Dec 2019

Invoice Number  
INV-0238

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report. Additional time taken to qualify report and make	10%	500.00
Preparation of Auditors Contravention Report - financial assistance to members	10%	200.00
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 - Preparation of Member Statements - Review and update of Investment Strategy - Prepare Investment Minutes - Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement	10%	1,500.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,010.00)
Additional time taken to rectify negative member balance	10%	300.00
Subtotal		490.00
Total GST 10%		49.00
Invoice Total AUD		539.00
Amount Due AUD		0.00

Due Date: 19 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: 9SNER

### 9SNER - Carrog Super Fund

Invoice Number: INV-0238

Amount Due: 0.00

Date Due: 19 Dec 2019

Amount Enclosed: \_\_\_\_\_