



**HFB SUPER PTY LTD**

PO Box 24  
CLEVELAND QLD 4163

**ABN**

66 600 231 089

## TAX INVOICE

Somerset Financial Services Superannuation  
Fund  
PO Box 615  
CLEVELAND QLD 4163  
ABN: 29 997 169 291

**Account Number**  
9SOMI

**Invoice Date**  
01 Oct 2022

**Invoice Number**  
INV-2427

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,240.00
Subtotal		1,240.00
Total GST 10%		124.00
Invoice Total AUD		1,364.00
<b>Amount Due AUD</b>		<b>22.00</b>

**Due Date:** 15 Oct 2022

**NB:** This fee is ¼ of the expected annual fee, excluding actuarial certificate outlays, additional audit fees (eg for compliance issues), and consulting fees.

## 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: 9SOMI

### 9SOMI - Somerset Financial Services Superannuation Fund

Invoice Number: INV-2427

Amount Due: 22.00

Date Due: 15 Oct 2022

Amount

Enclosed: