



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
	Amount Due AUD	22.00

Due Date: 15 Oct 2022

NB: This fee is $\frac{1}{4}$ 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: _____