



HOWE FORD  
& BOXER

HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163

ABN  
66 600 231 089

## TAX INVOICE

Taylor Family Superannuation Fund  
74 Robertson Road  
AMIENS QLD 4380

Account Number  
9TAYK

Invoice Date  
11 Mar 2020

Invoice Number  
INV-0426

Description	GST	Amount AUD
Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report.	10%	850.00
Outlays for Title Searches for properties held in the super fund for audit purposes	10%	160.00
Outlays paid to Accurium Actuary, for the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's quarterly Business Activity Statements.	10%	600.00
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%	3,950.00
Preparation of the Fund's TBAR documents and lodgement with the ATO.	10%	100.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(5,820.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 25 Mar 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: 9TAYK

### 9TAYK - Taylor Family Superannuation Fund

Invoice Number: INV-0426

Amount Due: 0.00

Date Due: 25 Mar 2020

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