

TAX INVOICE
ABN: 66 600 231 089

The Sydbane Saunders Super Fund
14 Scampi Place
REDLAND BAY QLD 4165

Invoice Date
28 August 19

Invoice No.

Our Ref.
9SAUG

MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:

Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report 700.00

Preparation of the Fund's 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including: 2,150.00

Administration work undertaken in compliance with industry regulations:

- Preparation of Statutory Minutes of Meetings
- Preparation of Member Statements
- Review and update of Investment Strategy and prepare Investment Minutes
- Allocation of pension benefits
- Calculation of 2019/2020 Pension Entitlement
- Management of TBAR reporting requirements with ATO

Correspondence regarding the above, and attention to your affairs generally

LESS: Interim Bills paid towards 2019 EOY Fee (2,850.00)

Our Fee Total 0.00
Plus: GST 0.00

TOTAL AMOUNT PAYABLE \$ 0.00

✂

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 11 September 2019

Please forward cheques to:

HFB Super Pty Ltd
PO Box 24 Cleveland Qld 4163

Credit Card: Mastercard / Visa (Please circle) **Credit Card payment by phone – available.**

Card No: Expires: ____ / ____

For Direct Deposit:

BSB: 034 026
Account No: 422741

Name on Card: _____

Signature: _____

Client Code: 9SAUG

Invoice No:

Amount Due: \$ 0.00

Amount Paid: _____