

TAX INVOICE

PJSN Super Fund
50 Plymouth Court
CLEVELAND QLD 4163
ABN: 81 883 903 984**Account Number**
9NEVP**Invoice Date**
01 Apr 2022**Invoice Number**
INV-2024

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	780.00
	Subtotal	780.00
	Total GST 10%	78.00
	Invoice Total AUD	858.00
	Amount Due AUD	0.00

Due Date: 15 Apr 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 Options

Please forward cheques to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163**For Direct Deposits:**BSB: 034 026
Account No: 422741
Ref: 9NEVP

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9NEVP - PJSN Super Fund**Invoice Number** INV-2024**Amount Due** 0.00**Due Date** 15 Apr 2022**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

PJSN Super Fund
50 Plymouth Court
CLEVELAND QLD 4163
ABN: 81 883 903 984**Account Number**
9NEVP**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1828

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	780.00
	Subtotal	780.00
	Total GST 10%	78.00
	Invoice Total AUD	858.00
	Amount Due AUD	0.00

Due Date: 15 Jan 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 Options

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PO Box 24
Cleveland Qld 4163**For Direct Deposits:**BSB: 034 026
Account No: 422741
Ref: 9NEVP

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

Customer	9NEVP - PJSN Super Fund
Invoice Number	INV-1828
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

PJSN Super Fund
50 Plymouth Court
CLEVELAND QLD 4163
ABN: 81 883 903 984

Account Number
9NEVP

Invoice Date
29 Nov 2021

Invoice Number
INV-1778

Description	GST	Amount AUD
Statutory audit of the PJSN Super Fund for the financial year ending 30 June 2021.	10%	700.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,150.00
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 - Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,040.00
Preparation of the Fund's 2021 Annual GST Return.	10%	190.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,080.00)
	Subtotal	180.00
	Total GST 10%	18.00
	Invoice Total AUD	198.00
	Amount Due AUD	0.00

Due Date: 13 Dec 2021

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: 9NEVP

9NEVP - PJSN Super Fund

Invoice Number: INV-1778

Amount Due: 0.00

Date Due: 13 Dec 2021

Amount Enclosed: _____

TAX INVOICE

PJSN Super Fund
50 Plymouth Court
CLEVELAND QLD 4163
ABN: 81 883 903 984**Account Number**
9NEVP**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1615

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	780.00
	Subtotal	780.00
	Total GST 10%	78.00
	Invoice Total AUD	858.00
	Amount Due AUD	0.00

Due Date: 15 Oct 2021

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 Options

Please forward cheques to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163**For Direct Deposits:**BSB: 034 026
Account No: 422741
Ref: 9NEVP

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9NEVP - PJSN Super Fund**Invoice Number** INV-1615**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

PJSN Super Fund
50 Plymouth Court
CLEVELAND QLD 4163
ABN: 81 883 903 984**Account Number**
9NEVP**Invoice Date**
01 Jul 2021**Invoice Number**
INV-1417

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	770.00
	Subtotal	770.00
	Total GST 10%	77.00
	Invoice Total AUD	847.00
	Amount Due AUD	0.00

Due Date: 15 Jul 2021

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 Options

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PO Box 24
Cleveland Qld 4163**For Direct Deposits:**BSB: 034 026
Account No: 422741
Ref: 9NEVP

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

Customer	9NEVP - PJSN Super Fund
Invoice Number	INV-1417
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above