

TAX INVOICE

Attention: Wardies Retirement Kitty
25 Moreton View Cres
THORNLANDS QLD 4164
AUSTRALIA
ABN: 43 285 610 916

Account Number
9WARM

Invoice Date
01 Jan 2022

Invoice Number
INV-1865

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	625.00
	Subtotal	625.00
	Total GST 10%	62.50
	Invoice Total AUD	687.50
	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

Please forward cheques to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

For Direct Deposits:

BSB: 034 026
Account No: 422741
Ref: 9WARM

PAYMENT ADVICE

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

Customer 9WARM - Wardies Retirement Kitty

Invoice Number INV-1865

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Attention: Wardies Retirement Kitty
25 Moreton View Cres
THORNLANDS QLD 4164
AUSTRALIA
ABN: 43 285 610 916

Account Number
9WARM

Invoice Date
28 Oct 2021

Invoice Number
INV-1744

Description	GST	Amount AUD
ASIC Annual Review Statement, MULTIWARD PTY LTD		
<ul style="list-style-type: none">Preparation of ASIC Annual Company Review StatementVerification of current Company details with Statutory RecordsPreparation of Directors Solvency MinuteMaintaining Statutory Records and Company RegisterCorrespondence in relation to aboveAttention to your affairs generally		
	10%	200.00
Subtotal		200.00
Total GST 10%		20.00
Invoice Total AUD		220.00
Amount Due AUD		0.00

Due Date: 11 Nov 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

Direct Deposits:
BSB: 034 026
Account No: 422741
Ref: 9WARM

<i>Customer</i>	9WARM - Wardies Retirement Kitty
<i>Invoice Number</i>	INV-1744
<i>Amount Due</i>	0.00
<i>Due Date</i>	11 Nov 2021

TAX INVOICE

Attention: Wardies Retirement Kitty
25 Moreton View Cres
THORNLANDS QLD 4164
AUSTRALIA
ABN: 43 285 610 916

Account Number
9WARM

Invoice Date
01 Oct 2021

Invoice Number
INV-1718

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	625.00
	Subtotal	625.00
	Total GST 10%	62.50
	Invoice Total AUD	687.50
	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: 9WARM

PAYMENT ADVICE

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

Customer	9WARM - Wardies Retirement Kitty
Invoice Number	INV-1718
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Attention: Wardies Retirement Kitty
25 Moreton View Cres
THORNLANDS QLD 4164
AUSTRALIA
ABN: 43 285 610 916

Account Number
9WARM

Invoice Date
01 Sep 2021

Invoice Number
INV-1573

Description	GST	Amount AUD
Statutory audit of the Wardies Retirement Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 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 - Process Rollovers for Mathew and Sheena including recording the service period start date, and tax and preservation components	10%	1,000.00
Subtotal		1,500.00
Total GST 10%		150.00
Invoice Total AUD		1,650.00
Amount Due AUD		0.00

Due Date: 15 Sep 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: 9WARM

9WARM - Wardies Retirement Kitty

Invoice Number: INV-1573

Amount Due: 0.00

Date Due: 15 Sep 2021

Amount Enclosed: _____