

TAX INVOICE

R & V Mchardie Superannuation Fund
PO Box 756
CLEVELAND QLD 4163
ABN: 75 679 227 007

Account Number
9MCHR

Invoice Date
01 Apr 2022

Invoice Number
INV-2018

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 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 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: 9MCHR

PAYMENT ADVICE

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

Customer 9MCHR - R & V McHardie
Superannuation Fund

Invoice Number INV-2018

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

R & V Mchardie Superannuation Fund
PO Box 756
CLEVELAND QLD 4163
ABN: 75 679 227 007**Account Number**
9MCHR**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1822

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 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 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: 9MCHR

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9MCHR - R & V McHardie
Superannuation Fund**Invoice Number** INV-1822**Amount Due** 0.00**Due Date** 15 Jan 2022**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

R & V Mchardie Superannuation Fund
PO Box 756
CLEVELAND QLD 4163
ABN: 75 679 227 007**Account Number**
9MCHR**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1610

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 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 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: 9MCHR

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9MCHR - R & V McHardie
Superannuation Fund**Invoice Number** INV-1610**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

R & V Mchardie Superannuation Fund
PO Box 756
CLEVELAND QLD 4163
ABN: 75 679 227 007

Account Number
9MCHR

Invoice Date
13 Sep 2021

Invoice Number
INV-1586

Description	GST	Amount AUD
Statutory audit of the R & V McHardie Superannuation Fund for the financial year ending 30 June 2021.	10%	860.00
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 - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	2,140.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,000.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 27 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: 9MCHR

9MCHR - R & V Mchardie Superannuation Fund

Invoice Number: INV-1586

Amount Due: 0.00

Date Due: 27 Sep 2021

Amount Enclosed: _____

TAX INVOICE

R & V Mchardie Superannuation Fund
PO Box 756
CLEVELAND QLD 4163
ABN: 75 679 227 007

Account Number
9MCHR

Invoice Date
01 Jul 2021

Invoice Number
INV-1441

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	750.00
	Subtotal	750.00
	Total GST 10%	75.00
	Invoice Total AUD	825.00
	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

Please forward cheques to:

HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163

For Direct Deposits:

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

PAYMENT ADVICE

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

Customer 9MCHR - R & V Mchardie
Superannuation Fund

Invoice Number INV-1441

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above