

TAX INVOICE

Barnett Superannuation Fund
62 Harvest Road
GREENBANK QLD 4124
ABN: 41 375 816 406

Account Number
9BARJ

Invoice Date
01 Apr 2022

Invoice Number
INV-2064

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	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: 9BARJ

PAYMENT ADVICE

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

Customer	9BARJ - Barnett Superannuation Fund
Invoice Number	INV-2064
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Barnett Superannuation Fund
62 Harvest Road
GREENBANK QLD 4124
ABN: 41 375 816 406**Account Number**
9BARJ**Invoice Date**
09 Feb 2022**Invoice Number**
INV-1962

Description	GST	Amount AUD
Statutory audit of the Barnett Superannuation 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.	10%	600.00
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 - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	720.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,920.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 23 Feb 2022

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: 9BARJ**9BARJ - Barnett Superannuation Fund****Invoice Number:** INV-1962**Amount Due:** 0.00**Date Due:** 23 Feb 2022**Amount Enclosed:** _____

TAX INVOICE

Barnett Superannuation Fund
62 Harvest Road
GREENBANK QLD 4124
ABN: 41 375 816 406**Account Number**
9BARJ**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1869

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	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: 9BARJ

PAYMENT ADVICE

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

Customer	9BARJ - Barnett Superannuation Fund
Invoice Number	INV-1869
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Barnett Superannuation Fund
62 Harvest Road
GREENBANK QLD 4124
ABN: 41 375 816 406**Account Number**
9BARJ**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1653

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	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: 9BARJ

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9BARJ - Barnett Superannuation Fund**Invoice Number** INV-1653**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

Barnett Superannuation Fund
62 Harvest Road
GREENBANK QLD 4124
ABN: 41 375 816 406

Account Number
9BARJ

Invoice Date
01 Jul 2021

Invoice Number
INV-1524

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	480.00
	Subtotal	480.00
	Total GST 10%	48.00
	Invoice Total AUD	528.00
	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: 9BARJ

PAYMENT ADVICE

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

Customer 9BARJ - Barnett Superannuation Fund

Invoice Number INV-1524

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above