

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030**Account Number**
9LOXA**Invoice Date**
01 Apr 2022**Invoice Number**
INV-2015

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	690.00
	Subtotal	690.00
	Total GST 10%	69.00
	Invoice Total AUD	759.00
	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: 9LOXA

PAYMENT ADVICE

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

Customer	9LOXA - Loxton Superannuation Fund
Invoice Number	INV-2015
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030**Account Number**
9LOXA**Invoice Date**
10 Feb 2022**Invoice Number**
INV-1959

Description	GST	Amount AUD
Statutory audit of the Loxton Superannuation Fund for the financial year ending 30 June 2021	10%	750.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements	10%	910.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- 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%	880.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,640.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		0.00

Due Date: 24 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: 9LOXA**9LOXA - Loxton Superannuation Fund****Invoice Number:** INV-1959**Amount Due:** 0.00**Date Due:** 24 Feb 2022**Amount Enclosed:** _____

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030

Account Number
9LOXA

Invoice Date
01 Jan 2022

Invoice Number
INV-1819

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	690.00
	Subtotal	690.00
	Total GST 10%	69.00
	Invoice Total AUD	759.00
	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: 9LOXA

PAYMENT ADVICE

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

Customer	9LOXA - Loxton Superannuation Fund
Invoice Number	INV-1819
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030**Account Number**
9LOXA**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1704

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	690.00
Subtotal		690.00
Total GST 10%		69.00
Invoice Total AUD		759.00
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: 9LOXA

PAYMENT ADVICE

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

Customer	9LOXA - Loxton Superannuation Fund
Invoice Number	INV-1704
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Loxton Superannuation Fund
11 Coolbart Court
GREENBANK QLD 4124
ABN: 63 553 476 030

Account Number
9LOXA

Invoice Date
01 Jul 2021

Invoice Number
INV-1472

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	660.00
	Subtotal	660.00
	Total GST 10%	66.00
	Invoice Total AUD	726.00
	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: 9LOXA

PAYMENT ADVICE

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

Customer	9LOXA - Loxton Superannuation Fund
Invoice Number	INV-1472
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above