

## 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

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## PAYMENT ADVICE

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

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

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: - 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

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## 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

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## 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

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## 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