

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810

Account Number
9TEHJ

Invoice Date
01 Apr 2022

Invoice Number
INV-2046

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,070.00
	Subtotal	1,070.00
	Total GST 10%	107.00
	Invoice Total AUD	1,177.00
	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: 9TEHJ

PAYMENT ADVICE

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

Customer	9TEHJ - J & M Teh Superannuation Fund
Invoice Number	INV-2046
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810

Account Number
9TEHJ

Invoice Date
01 Jan 2022

Invoice Number
INV-1850

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,070.00
	Subtotal	1,070.00
	Total GST 10%	107.00
	Invoice Total AUD	1,177.00
	Amount Due AUD	0.00

Due Date: 15 Jan 2022

NB: This fee is $\frac{1}{4}$ 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: 9TEHJ

PAYMENT ADVICE

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

Customer	9TEHJ - J & M Teh Superannuation Fund
Invoice Number	INV-1850
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810

Account Number
9TEHJ

Invoice Date
20 Dec 2021

Invoice Number
INV-1803

Description	GST	Amount AUD
Statutory audit of the J & M Teh Superannuation Fund for the financial year ending 30 June 2021.	10%	970.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation.	10%	1,500.00
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 from your accumulation accounts - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,410.00
Preparation of the Fund's 2021 Annual GST Return.	10%	400.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(4,280.00)
	Subtotal	180.00
	Total GST 10%	18.00
	Invoice Total AUD	198.00
	Amount Due AUD	0.00

Due Date: 03 Jan 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: 9TEHJ

9TEHJ - J & M Teh Superannuation Fund

Invoice Number: INV-1803
Amount Due: 0.00
Date Due: 03 Jan 2022

Amount Enclosed: _____

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810**Account Number**
9TEHJ**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1638

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,070.00
	Subtotal	1,070.00
	Total GST 10%	107.00
	Invoice Total AUD	1,177.00
	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: 9TEHJ

PAYMENT ADVICE

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

Customer	9TEHJ - J & M Teh Superannuation Fund
Invoice Number	INV-1638
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

J & M Teh Superannuation Fund
4 Seahaven Court
CLEVELAND QLD 4163
ABN: 18 872 336 810**Account Number**
9TEHJ**Invoice Date**
01 Jul 2021**Invoice Number**
INV-1432

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	1,070.00
	Subtotal	1,070.00
	Total GST 10%	107.00
	Invoice Total AUD	1,177.00
	Amount Due AUD	0.00

Due Date: 15 Jul 2021

NB: This fee is $\frac{1}{4}$ 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: 9TEHJ

PAYMENT ADVICE

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

Customer	9TEHJ - J & M Teh Superannuation Fund
Invoice Number	INV-1432
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above