

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
01 Apr 2022**Invoice Number**
INV-2001

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	440.00
	Subtotal	440.00
	Total GST 10%	44.00
	Invoice Total AUD	484.00
	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: 9DIJV

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9DIJV - Van Dijk Superannuation Fund**Invoice Number** INV-2001**Amount Due** 0.00**Due Date** 15 Apr 2022**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1808

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	440.00
	Subtotal	440.00
	Total GST 10%	44.00
	Invoice Total AUD	484.00
	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: 9DIJV

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9DIJV - Van Dijk Superannuation Fund**Invoice Number** INV-1808**Amount Due** 0.00**Due Date** 15 Jan 2022**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030

Account Number
9DIJV

Invoice Date
25 Nov 2021

Invoice Number
INV-1774

Description	GST	Amount AUD
ASIC Annual Review Statement, VAN DIJK SUPERANNUATION PTY LTD		
<ul style="list-style-type: none">• Preparation of ASIC Annual Company Review Statement• Verification of current Company details with Statutory Records• Preparation of Directors Solvency Minute• Maintaining Statutory Records and Company Register• Correspondence in relation to above• Attention to your affairs generally		
	10%	200.00
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	Amount Due AUD	0.00

Due Date: 09 Dec 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

Direct Deposits:
BSB: 034 026
Account No: 422741
Ref: 9DIJV

<i>Customer</i>	9DIJV - Van Dijk Superannuation Fund
<i>Invoice Number</i>	INV-1774
<i>Amount Due</i>	0.00
<i>Due Date</i>	09 Dec 2021

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030**Account Number**
9DIJV**Invoice Date**
06 Oct 2021**Invoice Number**
INV-1723

Description	GST	Amount AUD
Statutory audit of the Van Dijk 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; 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	10%	1,180.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,680.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 20 Oct 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: 9DIJV**9DIJV - Van Dijk Superannuation Fund****Invoice Number:** INV-1723**Amount Due:** 0.00**Date Due:** 20 Oct 2021**Amount Enclosed:** _____

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030

Account Number
9DIJV

Invoice Date
01 Oct 2021

Invoice Number
INV-1596

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	440.00
	Subtotal	440.00
	Total GST 10%	44.00
	Invoice Total AUD	484.00
	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: 9DIJV

PAYMENT ADVICE

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

Customer 9DIJV - Van Dijk Superannuation Fund

Invoice Number INV-1596

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Van Dijk Superannuation Fund
PO Box 3233
BIRKDALE QLD 4159
ABN: 88 561 413 030

Account Number
9DIJV

Invoice Date
01 Jul 2021

Invoice Number
INV-1500

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	420.00
	Subtotal	420.00
	Total GST 10%	42.00
	Invoice Total AUD	462.00
	Amount Due AUD	0.00

Due Date: 14 Aug 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: 9DIJV

PAYMENT ADVICE

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

Customer 9DIJV - Van Dijk Superannuation Fund

Invoice Number INV-1500

Amount Due 0.00

Due Date 14 Aug 2021

Amount Enclosed

Enter the amount you are paying above