

TAX INVOICE

L M & S M Lever Super Fund
131 Glenfinnan Court
KIEL'S MOUNTAIN QLD 4559
ABN: 87 013 122 804

Account Number
9LEVL

Invoice Date
01 Apr 2022

Invoice Number
INV-2014

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	595.00
	Subtotal	595.00
	Total GST 10%	59.50
	Invoice Total AUD	654.50
	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: 9LEVL

PAYMENT ADVICE

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

Customer 9LEVL - L M & S M Lever Super Fund

Invoice Number INV-2014

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

L M & S M Lever Super Fund
131 Glenfinnan Court
KIEL'S MOUNTAIN QLD 4559
ABN: 87 013 122 804

Account Number
9LEVL

Invoice Date
10 Mar 2022

Invoice Number
INV-1983

Description	GST	Amount AUD
Statutory audit of the L M & S M Lever Super Fund for the financial year ending 30 June 2021.	10%	550.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	920.00
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- Review of related party lease agreement between the Fund and Ronnie Pearl Pty Ltd, including reconciliation of rent and outgoings, to ensure that it is being conducted on commercial terms.	10%	650.00
Reconciliation of the Fund's quarterly Business Activity Statements.		
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,120.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 24 Mar 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: 9LEVL

9LEVL - L M & S M Lever Super Fund

Invoice Number: INV-1983
Amount Due: 0.00
Date Due: 24 Mar 2022

Amount Enclosed: _____

TAX INVOICE

L M & S M Lever Super Fund
131 Glenfinnan Court
KIEL'S MOUNTAIN QLD 4559
ABN: 87 013 122 804

Account Number
9LEVL

Invoice Date
01 Jan 2022

Invoice Number
INV-1818

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	595.00
	Subtotal	595.00
	Total GST 10%	59.50
	Invoice Total AUD	654.50
	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: 9LEVL

PAYMENT ADVICE

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

Customer 9LEVL - L M & S M Lever Super Fund

Invoice Number INV-1818

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

L M & S M Lever Super Fund
131 Glenfinnan Court
KIEL'S MOUNTAIN QLD 4559
ABN: 87 013 122 804

Account Number
9LEVL

Invoice Date
01 Oct 2021

Invoice Number
INV-1605

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	595.00
	Subtotal	595.00
	Total GST 10%	59.50
	Invoice Total AUD	654.50
	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: 9LEVL

PAYMENT ADVICE

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

Customer 9LEVL - L M & S M Lever Super Fund

Invoice Number INV-1605

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

L M & S M Lever Super Fund
131 Glenfinnan Court
KIEL'S MOUNTAIN QLD 4559
ABN: 87 013 122 804

Account Number
9LEVL

Invoice Date
01 Jul 2021

Invoice Number
INV-1473

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	530.00
	Subtotal	530.00
	Total GST 10%	53.00
	Invoice Total AUD	583.00
	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: 9LEVL

PAYMENT ADVICE

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

Customer 9LEVL - L M & S M Lever Super Fund

Invoice Number INV-1473

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above