

TAX INVOICE

Jenkins Family Retirement Fund
Unit 70 Spinnaker Apartments
3554 Main Beach Parade
MAIN BEACH QLD 4217
ABN: 28 188 053 919

Account Number
9JENGA

Invoice Date
17 Mar 2022

Invoice Number
INV-1981

Description	GST	Amount AUD
Statutory audit of the Jenkins Family Retirement Fund for the financial year ending 30 June 2021.	10%	500.00
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; and 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 pension commutation and re-commencement documentation for Greg and Angela effective 1 July 2020- Management of Transfer Balance Account reporting requirements- Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement- Monitoring of your contributions to ensure that you do not exceeds your caps	10%	1,260.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,760.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		0.00

Due Date: 31 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: 9JENGA

9JENGA - Jenkins Family Retirement Fund

Invoice Number: INV-1981

Amount Due: 0.00

Date Due: 31 Mar 2022

Amount Enclosed: _____

TAX INVOICE

Jenkins Family Retirement Fund
Unit 70 Spinnaker Apartments
3554 Main Beach Parade
MAIN BEACH QLD 4217
ABN: 28 188 053 919

Account Number
9JENGA

Invoice Date
01 Jan 2022

Invoice Number
INV-1815

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	550.00
	Subtotal	550.00
	Total GST 10%	55.00
	Invoice Total AUD	605.00
	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: 9JENGA

PAYMENT ADVICE

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

Customer	9JENGA - Jenkins Family Retirement Fund
Invoice Number	INV-1815
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Jenkins Family Retirement Fund
Unit 70 Spinnaker Apartments
3554 Main Beach Parade
MAIN BEACH QLD 4217
ABN: 28 188 053 919

Account Number
9JENGA

Invoice Date
01 Oct 2021

Invoice Number
INV-1602

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	550.00
	Subtotal	550.00
	Total GST 10%	55.00
	Invoice Total AUD	605.00
	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: 9JENGA

PAYMENT ADVICE

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

Customer	9JENGA - Jenkins Family Retirement Fund
Invoice Number	INV-1602
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Jenkins Family Retirement Fund
Unit 70 Spinnaker Apartments
3554 Main Beach Parade
MAIN BEACH QLD 4217
ABN: 28 188 053 919

Account Number
9JENGA

Invoice Date
01 Jul 2021

Invoice Number
INV-1404

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 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 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: 9JENGA

PAYMENT ADVICE

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

Customer	9JENGA - Jenkins Family Retirement Fund
Invoice Number	INV-1404
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	
	Enter the amount you are paying above