

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
13 Jun 2022

Invoice Number
INV-2177

Description	GST	Amount AUD
Statutory audit of the C & J Harvey Super Fund for the financial year ending 30 June 2021.	10%	800.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	800.00
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 - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	780.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,480.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 27 Jun 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: 9HARC

9HARC - C & J Harvey Super Fund

Invoice Number: INV-2177

Amount Due: 0.00

Date Due: 27 Jun 2022

Amount Enclosed: _____

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Apr 2022

Invoice Number
INV-2096

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-2096

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Jan 2022

Invoice Number
INV-1903

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-1903

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
16 Dec 2021

Invoice Number
INV-1801

Description	GST	Amount AUD
ASIC Annual Review Statement, C & J HARVEY SUPER PTY LTD		
<ul style="list-style-type: none">Preparation of ASIC Annual Company Review StatementVerification of current Company details with Statutory RecordsPreparation of Directors Solvency MinuteMaintaining Statutory Records and Company RegisterCorrespondence in relation to aboveAttention 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: 30 Dec 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-1801

Amount Due 0.00

Due Date 30 Dec 2021

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Oct 2021

Invoice Number
INV-1689

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-1689

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Jul 2021

Invoice Number
INV-1487

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	620.00
	Subtotal	620.00
	Total GST 10%	62.00
	Invoice Total AUD	682.00
	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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-1487

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above