

## TAX INVOICE

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

**Account Number**  
9DIJV

**Invoice Date**  
01 Apr 2023

**Invoice Number**  
INV-2819

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	480.00
	Subtotal	480.00
	Total GST 10%	48.00
	Invoice Total AUD	528.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Apr 2023**

**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-2819

**Amount Due** 0.00

**Due Date** 15 Apr 2023

**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 2023**Invoice Number**  
INV-2687

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	480.00
	Subtotal	480.00
	Total GST 10%	48.00
	Invoice Total AUD	528.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Jan 2023**

**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-2687**Amount Due** 0.00**Due Date** 15 Jan 2023**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**  
28 Nov 2022

**Invoice Number**  
INV-2563

Description	GST	Amount AUD
VAN DIJK SUPERANNUATION PTY LTD		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	250.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
Subtotal		250.00
Total GST 10%		25.00
Invoice Total AUD		275.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 12 Dec 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: 9DIJV

### 9DIJV - Van Dijk Superannuation Fund

Invoice Number: INV-2563

Amount Due: 0.00

Date Due: 12 Dec 2022

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 2022

**Invoice Number**  
INV-2397

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	480.00
	Subtotal	480.00
	Total GST 10%	48.00
	Invoice Total AUD	528.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 15 Oct 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-2397

**Amount Due** 0.00

**Due Date** 15 Oct 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**  
07 Sep 2022**Invoice Number**  
INV-2346

Description	GST	Amount AUD
Statutory audit of the Van Dijk Superannuation Fund for the financial year ending 30 June 2022.	10%	500.00
Preparation of the Fund's 2022 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%	1,260.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(1,760.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 21 Sep 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: 9DIJV**9DIJV - Van Dijk Superannuation Fund****Invoice Number:** INV-2346**Amount Due:** 0.00**Date Due:** 21 Sep 2022**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 Jul 2022

**Invoice Number**  
INV-2191

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date:** 15 Jul 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-2191

**Amount Due** 0.00

**Due Date** 15 Jul 2022

**Amount Enclosed**

Enter the amount you are paying above