

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547

Account Number
9KOLL

Invoice Date
01 Apr 2022

Invoice Number
INV-2105

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	Amount Due AUD	0.00

Due Date: 15 Apr 2022

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: 9KOLL

PAYMENT ADVICE

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

Customer 9KOLL - Kollanyi Superannuation Fund

Invoice Number INV-2105

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547

Account Number
9KOLL

Invoice Date
01 Jan 2022

Invoice Number
INV-1912

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	Amount Due AUD	0.00

Due Date: 15 Jan 2022

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: 9KOLL

PAYMENT ADVICE

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

Customer 9KOLL - Kollanyi Superannuation Fund

Invoice Number INV-1912

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547

Account Number
9KOLL

Invoice Date
01 Oct 2021

Invoice Number
INV-1699

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	495.00
	Subtotal	495.00
	Total GST 10%	49.50
	Invoice Total AUD	544.50
	Amount Due AUD	0.00

Due Date: 15 Oct 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: 9KOLL

PAYMENT ADVICE

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

Customer 9KOLL - Kollanyi Superannuation Fund

Invoice Number INV-1699

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547**Account Number**
9KOLL**Invoice Date**
22 Sep 2021**Invoice Number**
INV-1592

Description	GST	Amount AUD
Statutory audit of the Kollanyi Superannuation 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; 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 - Preparation of pension commutation and re-commencement documentation for Steve effective 1 July 2020 - Management of Transfer Balance Account reporting requirements - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,210.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,760.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 06 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: 9KOLL**9KOLL - Kollanyi Superannuation Fund**

Invoice Number: INV-1592

Amount Due: 0.00

Date Due: 06 Oct 2021

Amount Enclosed: _____

TAX INVOICE

Kollanyi Superannuation Fund
PO Box 3066
VICTORIA POINT WEST QLD 4165
ABN: 38 910 747 547**Account Number**
9KOLL**Invoice Date**
01 Jul 2021**Invoice Number**
INV-1475

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: 9KOLL

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9KOLL - Kollanyi Superannuation Fund**Invoice Number** INV-1475**Amount Due** 0.00**Due Date** 15 Jul 2021**Amount Enclosed**

Enter the amount you are paying above