

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Apr 2022

Invoice Number
INV-2042

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,220.00
	Subtotal	1,220.00
	Total GST 10%	122.00
	Invoice Total AUD	1,342.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2042

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
09 Feb 2022

Invoice Number
INV-1963

Description	GST	Amount AUD
Statutory audit of the Somerset Financial Services Superannuation Fund for the financial year ending 30 June 2021.	10%	1,200.00
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: - 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%	3,520.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(4,880.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 23 Feb 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: 9SOMI

9SOMI - Somerset Financial Services Superannuation Fund

Invoice Number: INV-1963
Amount Due: 0.00
Date Due: 23 Feb 2022

Amount Enclosed: _____

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Jan 2022

Invoice Number
INV-1846

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,220.00
	Subtotal	1,220.00
	Total GST 10%	122.00
	Invoice Total AUD	1,342.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer	9SOMI - Somerset Financial Services Superannuation Fund
Invoice Number	INV-1846
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	<hr/> Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Oct 2021

Invoice Number
INV-1634

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,220.00
	Subtotal	1,220.00
	Total GST 10%	122.00
	Invoice Total AUD	1,342.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer	9SOMI - Somerset Financial Services Superannuation Fund
Invoice Number	INV-1634
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
23 Jul 2021

Invoice Number
INV-1542

Description	GST	Amount AUD
ASIC Annual Review Statement, GOING HIKING 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: 06 Aug 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-1542

Amount Due 0.00

Due Date 06 Aug 2021

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Jul 2021

Invoice Number
INV-1429

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	1,220.00
	Subtotal	1,220.00
	Total GST 10%	122.00
	Invoice Total AUD	1,342.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer	9SOMI - Somerset Financial Services Superannuation Fund
Invoice Number	INV-1429
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	
	Enter the amount you are paying above