

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

**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

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

**Due Date: 23 Feb 2022**

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

**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

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## 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**

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

**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

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## 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"><li>Preparation of ASIC Annual Company Review Statement</li><li>Verification of current Company details with Statutory Records</li><li>Preparation of Directors Solvency Minute</li><li>Maintaining Statutory Records and Company Register</li><li>Correspondence in relation to above</li><li>Attention to your affairs generally</li></ul>	10%	200.00
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	<b>Amount Due AUD</b>	<b>0.00</b>

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

**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

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## 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