

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
01 Apr 2022

Invoice Number
INV-2050

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	740.00
	Subtotal	740.00
	Total GST 10%	74.00
	Invoice Total AUD	814.00
	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: 9VENM

PAYMENT ADVICE

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

Customer	9VENM - Venn Constructions Pty Ltd Superannuation Fund
Invoice Number	INV-2050
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
01 Jan 2022

Invoice Number
INV-1855

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	740.00
	Subtotal	740.00
	Total GST 10%	74.00
	Invoice Total AUD	814.00
	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: 9VENM

PAYMENT ADVICE

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

Customer 9VENM - Venn Constructions Pty Ltd
Superannuation Fund

Invoice Number INV-1855

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
15 Nov 2021

Invoice Number
INV-1760

Description	GST	Amount AUD
Statutory audit of the Venn Constructions Pty Ltd Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Review of related party lease agreement between the Fund and Venn Constructions Pty Ltd, including reconciliation of rent and outgoings, to ensure that it is being conducted on commercial terms.- Calculation of the net capital gain on sale of the Fund's listed shareholdings	10%	1,100.00
Reconciliation of the Fund's Business Activity Statements and preparation of Amended BAS for the quarter ending 30 June 2021.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,800.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 29 Nov 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: 9VENM

9VENM - Venn Constructions Pty Ltd Superannuation Fund

Invoice Number: INV-1760
Amount Due: 0.00
Date Due: 29 Nov 2021

Amount Enclosed: _____

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
01 Oct 2021

Invoice Number
INV-1643

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	740.00
	Subtotal	740.00
	Total GST 10%	74.00
	Invoice Total AUD	814.00
	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: 9VENM

PAYMENT ADVICE

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

Customer 9VENM - Venn Constructions Pty Ltd
Superannuation Fund

Invoice Number INV-1643

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
01 Jul 2021

Invoice Number
INV-1433

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	700.00
	Subtotal	700.00
	Total GST 10%	70.00
	Invoice Total AUD	770.00
	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: 9VENM

PAYMENT ADVICE

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

Customer 9VENM - Venn Constructions Pty Ltd
Superannuation Fund

Invoice Number INV-1433

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above