

TAX INVOICE

BJ & DJ Cartmill Superannuation Fund
27 Seahaven Ct
CLEVELAND QLD 4163
AUSTRALIA
ABN: 30 970 534 076

Account Number**Invoice Date**
28 Oct 2021**Invoice Number**
INV-1746

Description	GST	Amount AUD
Statutory audit of the BJ & DJ Cartmill Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
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%	2,300.00
	Subtotal	2,960.00
	Total GST 10%	296.00
	Invoice Total AUD	3,256.00
	Amount Due AUD	0.00

Due Date: 11 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:**9CARB - BJ & DJ Cartmill Superannuation Fund**

Invoice Number: INV-1746

Amount Due: 0.00

Date Due: 11 Nov 2021

Amount Enclosed: _____

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AUSTRALIA
ABN: 30 970 534 076

Account Number**Invoice Date**
04 Aug 2021**Invoice Number**
INV-1550

Description	GST	Amount AUD
ASIC Annual Review Statement, CARTMILL NOMINEES 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: 18 Aug 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9CARB - BJ & DJ Cartmill
Superannuation Fund

Invoice Number INV-1550

Amount Due 0.00

Due Date 18 Aug 2021

TAX INVOICE

BJ & DJ Cartmill Superannuation Fund
27 Seahaven Ct
CLEVELAND QLD 4163
AUSTRALIA
ABN: 30 970 534 076

Account Number**Invoice Date**
03 Aug 2021**Invoice Number**
INV-1549

Description	GST	Amount AUD
Update Trust Deed on your behalf for the BJ & DJ Cartmill Superannuation Fund including documentation to ratify the loss of the original trust deed, missing date from the 1999 deed, and confirm your full names.	10%	570.00
Update Constitution on your behalf for Cartmill Nominees Pty Ltd to change the company to a sole purpose superannuation fund trustee company.	10%	150.00
	Subtotal	720.00
	Total GST 10%	72.00
	Invoice Total AUD	792.00
	Amount Due AUD	0.00

Due Date: 17 Aug 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:**9CARB - BJ & DJ Cartmill Superannuation Fund**

Invoice Number: INV-1549

Amount Due: 0.00

Date Due: 17 Aug 2021

Amount Enclosed: _____