

## TAX INVOICE

Bauer Superannuation Fund  
144 Wellington Street  
ORMISTON QLD 4160  
ABN: 90 113 052 749**Account Number**  
9BAUL**Invoice Date**  
01 Apr 2022**Invoice Number**  
INV-2067

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	415.00
	Subtotal	415.00
	Total GST 10%	41.50
	Invoice Total AUD	456.50
	<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: 9BAUL

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163**Customer** 9BAUL - Bauer Superannuation Fund**Invoice Number** INV-2067**Amount Due** 0.00**Due Date** 15 Apr 2022**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Bauer Superannuation Fund  
144 Wellington Street  
ORMISTON QLD 4160  
ABN: 90 113 052 749

**Account Number**  
9BAUL

**Invoice Date**  
01 Jan 2022

**Invoice Number**  
INV-1872

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	415.00
	Subtotal	415.00
	Total GST 10%	41.50
	Invoice Total AUD	456.50
	<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: 9BAUL

## PAYMENT ADVICE

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

**Customer** 9BAUL - Bauer Superannuation Fund

**Invoice Number** INV-1872

**Amount Due** 0.00

**Due Date** 15 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Bauer Superannuation Fund  
144 Wellington Street  
ORMISTON QLD 4160  
ABN: 90 113 052 749

**Account Number**  
9BAUL

**Invoice Date**  
14 Dec 2021

**Invoice Number**  
INV-1798

Description	GST	Amount AUD
Statutory audit of the Bauer 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; 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%	1,100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,600.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 28 Dec 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: 9BAUL

### 9BAUL - Bauer Superannuation Fund

Invoice Number: INV-1798

Amount Due: 0.00

Date Due: 28 Dec 2021

Amount Enclosed: \_\_\_\_\_

## TAX INVOICE

Bauer Superannuation Fund  
144 Wellington Street  
ORMISTON QLD 4160  
ABN: 90 113 052 749

**Account Number**  
9BAUL

**Invoice Date**  
01 Oct 2021

**Invoice Number**  
INV-1656

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	415.00
	Subtotal	415.00
	Total GST 10%	41.50
	Invoice Total AUD	456.50
	<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: 9BAUL

## PAYMENT ADVICE

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

**Customer** 9BAUL - Bauer Superannuation Fund

**Invoice Number** INV-1656

**Amount Due** 0.00

**Due Date** 15 Oct 2021

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Bauer Superannuation Fund  
144 Wellington Street  
ORMISTON QLD 4160  
ABN: 90 113 052 749

**Account Number**  
9BAUL

**Invoice Date**  
01 Jul 2021

**Invoice Number**  
INV-1521

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	400.00
	Subtotal	400.00
	Total GST 10%	40.00
	Invoice Total AUD	440.00
	<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: 9BAUL

## PAYMENT ADVICE

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

**Customer** 9BAUL - Bauer Superannuation Fund

**Invoice Number** INV-1521

**Amount Due** 0.00

**Due Date** 15 Jul 2021

**Amount Enclosed**

Enter the amount you are paying above