

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
	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: 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
	Amount Due AUD	0.00

Due Date: 15 Jan 2022

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: 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
	Amount Due AUD	0.00

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
	Amount Due AUD	0.00

Due Date: 15 Oct 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: 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
	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: 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