

TAX INVOICE

Redland Roses Pty Ltd Superannuation Fund
4 Mergowie Drive
CLEVELAND QLD 4163
ABN: 58 856 043 300

Account Number
9BOUJ

Invoice Date
01 Jul 2022

Invoice Number
INV-2250

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10% | 950.00 |
| | Subtotal | 950.00 |
| | Total GST 10% | 95.00 |
| | Invoice Total AUD | 1,045.00 |
| | Amount Due AUD | 0.00 |

Due Date: 15 Jul 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: 9BOUJ

PAYMENT ADVICE

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

| | |
|------------------------|--|
| Customer | 9BOUJ - Redland Roses Pty Ltd Superannuation Fund |
| Invoice Number | INV-2250 |
| Amount Due | 0.00 |
| Due Date | 15 Jul 2022 |
| Amount Enclosed | |
| | Enter the amount you are paying above |

TAX INVOICE

Redland Roses Pty Ltd Superannuation Fund
4 Mergowie Drive
CLEVELAND QLD 4163
ABN: 58 856 043 300

Account Number
9BOUJ

Invoice Date
01 Oct 2022

Invoice Number
INV-2380

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees. | 10% | 920.00 |
| | Subtotal | 920.00 |
| | Total GST 10% | 92.00 |
| | Invoice Total AUD | 1,012.00 |
| | Amount Due AUD | 0.00 |

Due Date: 15 Oct 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: 9BOUJ

PAYMENT ADVICE

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

| | |
|------------------------|--|
| Customer | 9BOUJ - Redland Roses Pty Ltd Superannuation Fund |
| Invoice Number | INV-2380 |
| Amount Due | 0.00 |
| Due Date | 15 Oct 2022 |
| Amount Enclosed | |

Enter the amount you are paying above

TAX INVOICE

Redland Roses Pty Ltd Superannuation Fund
4 Mergowie Drive
CLEVELAND QLD 4163
ABN: 58 856 043 300

Account Number
9BOUJ

Invoice Date
03 Nov 2022

Invoice Number
INV-2535

| Description | GST | Amount AUD |
|---|-----|-------------|
| Statutory audit of the Redlands Roses Pty Ltd Superannuation Fund for the financial year ending 30 June 2022. | 10% | 870.00 |
| Preparation of the Fund's 2022 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 - Calculation of the gain/loss on sale of bonds held through FIIG Securities - Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement | 10% | 2,930.00 |
| LESS: Interim Bills paid towards 2022 EOY Fee. | 10% | (3,800.00) |
| Subtotal | | 0.00 |
| Total 10% | | 0.00 |
| Invoice Total AUD | | 0.00 |
| Amount Due AUD | | 0.00 |

Due Date: 17 Nov 2022

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: 9BOUJ

9BOUJ - Redland Roses Pty Ltd Superannuation Fund

Invoice Number: INV-2535
Amount Due: 0.00
Date Due: 17 Nov 2022

Amount Enclosed: _____

TAX INVOICE

Redland Roses Pty Ltd Superannuation Fund
4 Mergowie Drive
CLEVELAND QLD 4163
ABN: 58 856 043 300

Account Number
9BOUJ

Invoice Date
01 Jan 2023

Invoice Number
INV-2672

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees. | 10% | 920.00 |
| | Subtotal | 920.00 |
| | Total GST 10% | 92.00 |
| | Invoice Total AUD | 1,012.00 |
| | Amount Due AUD | 0.00 |

Due Date: 15 Jan 2023

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: 9BOUJ

PAYMENT ADVICE

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

| | |
|------------------------|--|
| Customer | 9BOUJ - Redland Roses Pty Ltd Superannuation Fund |
| Invoice Number | INV-2672 |
| Amount Due | 0.00 |
| Due Date | 15 Jan 2023 |
| Amount Enclosed | |

Enter the amount you are paying above

TAX INVOICE

Redland Roses Pty Ltd Superannuation Fund
4 Mergowie Drive
CLEVELAND QLD 4163
ABN: 58 856 043 300

Account Number
9BOUJ

Invoice Date
01 Apr 2023

Invoice Number
INV-2919

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees. | 10% | 920.00 |
| | Subtotal | 920.00 |
| | Total GST 10% | 92.00 |
| | Invoice Total AUD | 1,012.00 |
| | Amount Due AUD | 0.00 |

Due Date: 15 Apr 2023

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: 9BOUJ

PAYMENT ADVICE

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

| | |
|------------------------|--|
| Customer | 9BOUJ - Redland Roses Pty Ltd Superannuation Fund |
| Invoice Number | INV-2919 |
| Amount Due | 0.00 |
| Due Date | 15 Apr 2023 |
| Amount Enclosed | |

Enter the amount you are paying above