

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 $\frac{1}{4}$ 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: 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 $\frac{1}{4}$ 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: 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