

## TAX INVOICE

The Davidson Superannuation Fund  
Unit 3/13 Turrbal Place  
ASPLEY QLD 4034  
ABN: 70 616 742 709

**Account Number**  
9DAVS

**Invoice Date**  
01 Apr 2022

**Invoice Number**  
INV-2084

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	565.00
	Subtotal	565.00
	Total GST 10%	56.50
	Invoice Total AUD	621.50
	<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: 9DAVS

## PAYMENT ADVICE

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

**Customer** 9DAVS - The Davidson Superannuation Fund

**Invoice Number** INV-2084

**Amount Due** 0.00

**Due Date** 15 Apr 2022

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

The Davidson Superannuation Fund  
Unit 3/13 Turrbal Place  
ASPLEY QLD 4034  
ABN: 70 616 742 709

**Account Number**  
9DAVS

**Invoice Date**  
01 Jan 2022

**Invoice Number**  
INV-1888

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	565.00
	Subtotal	565.00
	Total GST 10%	56.50
	Invoice Total AUD	621.50
	<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: 9DAVS

## PAYMENT ADVICE

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

**Customer** 9DAVS - The Davidson Superannuation Fund

**Invoice Number** INV-1888

**Amount Due** 0.00

**Due Date** 15 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

The Davidson Superannuation Fund  
Unit 3/13 Turrbal Place  
ASPLEY QLD 4034  
ABN: 70 616 742 709

**Account Number**  
9DAVS

**Invoice Date**  
17 Nov 2021

**Invoice Number**  
INV-1763

Description	GST	Amount AUD
Statutory audit of The Davidson Superannuation Fund for the financial year ending 30 June 2021.	10%	550.00
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%	1,610.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,160.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 01 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: 9DAVS

### 9DAVS - The Davidson Superannuation Fund

Invoice Number: INV-1763

Amount Due: 0.00

Date Due: 01 Dec 2021

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

## TAX INVOICE

The Davidson Superannuation Fund  
Unit 3/13 Turrbal Place  
ASPLEY QLD 4034  
ABN: 70 616 742 709

**Account Number**  
9DAVS

**Invoice Date**  
01 Oct 2021

**Invoice Number**  
INV-1674

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	565.00
	Subtotal	565.00
	Total GST 10%	56.50
	Invoice Total AUD	621.50
	<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: 9DAVS

## PAYMENT ADVICE

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

<b>Customer</b>	9DAVS - The Davidson Superannuation Fund
<b>Invoice Number</b>	INV-1674
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Oct 2021
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## TAX INVOICE

The Davidson Superannuation Fund  
Unit 3/13 Turrbal Place  
ASPLEY QLD 4034  
ABN: 70 616 742 709

**Account Number**  
9DAVS

**Invoice Date**  
01 Jul 2021

**Invoice Number**  
INV-1502

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	540.00
	Subtotal	540.00
	Total GST 10%	54.00
	Invoice Total AUD	594.00
	<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: 9DAVS

## PAYMENT ADVICE

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

**Customer** 9DAVS - The Davidson Superannuation Fund

**Invoice Number** INV-1502

**Amount Due** 0.00

**Due Date** 15 Jul 2021

**Amount Enclosed**

Enter the amount you are paying above