

TAX INVOICE

J & D Fortunaso Superannuation Fund
64 Elliott Street
HAWTHORNE QLD 4171
ABN: 31 025 902 420

Account Number
9FORJ

Invoice Date
11 Apr 2022

Invoice Number
INV-2133

| Description | GST | Amount AUD |
|--|-----|-------------|
| Statutory audit of the J & D Fortunaso Superannuation Fund for the financial year ending 30 June 2021. | 10% | 800.00 |
| Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage. | 10% | 160.00 |
| 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: <ul style="list-style-type: none">- Preparation of Statutory Minutes of Meetings- Preparation of Member Statements- Review and update of Investment Strategy- Prepare Investment Minutes- Review of the lease agreement between the Fund and it's tenant, to ensure that they are being conducted on commercial terms.- Preparation of pension commutation and re-commencement documentation for Diana effective 1 July 2020- Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum- Management of Transfer Balance Account reporting requirements- Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement | 10% | 2,560.00 |
| LESS: Interim Bills paid towards 2021 EOY Fee. | 10% | (3,360.00) |
| Subtotal | | 160.00 |
| Total GST 10% | | 16.00 |
| Invoice Total AUD | | 176.00 |
| Amount Due AUD | | 0.00 |

Due Date: 25 Apr 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: 9FORJ

9FORJ - J & D Fortunaso Superannuation Fund

Invoice Number: INV-2133

Amount Due: 0.00

Date Due: 25 Apr 2022

Amount Enclosed: _____

TAX INVOICE

J & D Fortunaso Superannuation Fund
64 Elliott Street
HAWTHORNE QLD 4171
ABN: 31 025 902 420

Account Number
9FORJ

Invoice Date
01 Apr 2022

Invoice Number
INV-2091

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10% | 840.00 |
| | Subtotal | 840.00 |
| | Total GST 10% | 84.00 |
| | Invoice Total AUD | 924.00 |
| | 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: 9FORJ

PAYMENT ADVICE

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

Customer 9FORJ - J & D Fortunaso
Superannuation Fund

Invoice Number INV-2091

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

J & D Fortunaso Superannuation Fund
64 Elliott Street
HAWTHORNE QLD 4171
ABN: 31 025 902 420

Account Number
9FORJ

Invoice Date
01 Jan 2022

Invoice Number
INV-1895

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10% | 840.00 |
| | Subtotal | 840.00 |
| | Total GST 10% | 84.00 |
| | Invoice Total AUD | 924.00 |
| | Amount Due AUD | 0.00 |

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: 9FORJ

PAYMENT ADVICE

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

Customer 9FORJ - J & D Fortunaso
Superannuation Fund

Invoice Number INV-1895

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

J & D Fortunaso Superannuation Fund
64 Elliott Street
HAWTHORNE QLD 4171
ABN: 31 025 902 420

Account Number
9FORJ

Invoice Date
01 Oct 2021

Invoice Number
INV-1681

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10% | 840.00 |
| | Subtotal | 840.00 |
| | Total GST 10% | 84.00 |
| | Invoice Total AUD | 924.00 |
| | Amount Due AUD | 0.00 |

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: 9FORJ

PAYMENT ADVICE

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

Customer 9FORJ - J & D Fortunaso
Superannuation Fund

Invoice Number INV-1681

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

J & D Fortunaso Superannuation Fund
64 Elliott Street
HAWTHORNE QLD 4171
ABN: 31 025 902 420

Account Number
9FORJ

Invoice Date
01 Jul 2021

Invoice Number
INV-1495

| Description | GST | Amount AUD |
|---|-----------------------|-------------|
| FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees. | 10% | 840.00 |
| | Subtotal | 840.00 |
| | Total GST 10% | 84.00 |
| | Invoice Total AUD | 924.00 |
| | 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: 9FORJ

PAYMENT ADVICE

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

Customer 9FORJ - J & D Fortunaso
Superannuation Fund

Invoice Number INV-1495

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above