

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120

Account Number
9BRAD

Invoice Date
01 Jul 2022

Invoice Number
INV-2251

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	970.00
	Subtotal	970.00
	Total GST 10%	97.00
	Invoice Total AUD	1,067.00
	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: 9BRAD

PAYMENT ADVICE

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

Customer	9BRAD - D & M Brake Superannuation Fund
Invoice Number	INV-2251
Amount Due	0.00
Due Date	15 Jul 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120**Account Number**
9BRAD**Invoice Date**
01 Oct 2022**Invoice Number**
INV-2381

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,020.00
	Subtotal	1,020.00
	Total GST 10%	102.00
	Invoice Total AUD	1,122.00
	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: 9BRAD

PAYMENT ADVICE

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

Customer	9BRAD - D & M Brake Superannuation Fund
Invoice Number	INV-2381
Amount Due	0.00
Due Date	15 Oct 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120

Account Number
9BRAD

Invoice Date
01 Jan 2023

Invoice Number
INV-2673

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,020.00
	Subtotal	1,020.00
	Total GST 10%	102.00
	Invoice Total AUD	1,122.00
	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: 9BRAD

PAYMENT ADVICE

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

Customer	9BRAD - D & M Brake Superannuation Fund
Invoice Number	INV-2673
Amount Due	0.00
Due Date	15 Jan 2023
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120

Account Number
9BRAD

Invoice Date
18 Jan 2023

Invoice Number
INV-2737

Description	GST	Amount AUD
Statutory audit of the D & M Brake Superannuation Fund for the financial year ending 30 June 2022.	10%	800.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2022 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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- 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 2022/2023 Pension Entitlement- Review of all lease agreements between the Fund and it's tenants, including reconciliation of rent and outgoings, to ensure that they are being conducted on commercial terms.- Review of the Fund's unlisted investments including the Brake Investment Trust and the D & L Brake Investment Trust to ensure compliance with the SIS Legislation and calculation of net tangible asset/market value.	10%	1,780.00
- Preparation of pension commencement documentation for Lisa effective 1 July 2021	10%	200.00
Reconciliation of the Fund's Business Activity Statements and preparation of Amended BAS for the quarter ending 30 June 2022.	10%	200.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(3,880.00)
Subtotal		360.00

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: 9BRAD

9BRAD - D & M Brake Superannuation Fund

Invoice Number: INV-2737

Amount Due: 0.00

Date Due: 01 Feb 2023

Amount Enclosed: _____

Description	GST	Amount AUD
	Total GST 10%	36.00
	Invoice Total AUD	396.00
	Amount Due AUD	0.00

Due Date: 01 Feb 2023

TAX INVOICE

D & M Brake Superannuation Fund
PO Box 5009
MANLY QLD 4179
ABN: 44 403 256 120

Account Number
9BRAD

Invoice Date
01 Apr 2023

Invoice Number
INV-2920

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,020.00
	Subtotal	1,020.00
	Total GST 10%	102.00
	Invoice Total AUD	1,122.00
	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: 9BRAD

PAYMENT ADVICE

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

Customer	9BRAD - D & M Brake Superannuation Fund
Invoice Number	INV-2920
Amount Due	0.00
Due Date	15 Apr 2023
Amount Enclosed	

Enter the amount you are paying above