

## TAX INVOICE

Warden Superannuation Fund  
6 Bollard Ct  
CLEVELAND QLD 4163  
AUSTRALIA  
ABN: 87 747 287 488**Account Number**  
9WARB**Invoice Date**  
01 Apr 2022**Invoice Number**  
INV-2117

| Description                                                                   | GST                   | Amount AUD  |
|-------------------------------------------------------------------------------|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10%                   | 495.00      |
|                                                                               | Subtotal              | 495.00      |
|                                                                               | Total GST 10%         | 49.50       |
|                                                                               | Invoice Total AUD     | 544.50      |
|                                                                               | <b>Amount Due AUD</b> | <b>0.00</b> |

**Due Date: 15 Apr 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: 9WARB

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## PAYMENT ADVICE

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

|                        |                                    |
|------------------------|------------------------------------|
| <b>Customer</b>        | 9WARB - Warden Superannuation Fund |
| <b>Invoice Number</b>  | INV-2117                           |
| <b>Amount Due</b>      | 0.00                               |
| <b>Due Date</b>        | 15 Apr 2022                        |
| <b>Amount Enclosed</b> |                                    |

Enter the amount you are paying above

## TAX INVOICE

Warden Superannuation Fund  
6 Bollard Ct  
CLEVELAND QLD 4163  
AUSTRALIA  
ABN: 87 747 287 488

**Account Number**  
9WARB

**Invoice Date**  
18 Jan 2022

**Invoice Number**  
INV-1944

| Description                                                                                                                                                                                                                                                                                                                                                                                        | GST                   | Amount AUD  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|
| Statutory audit of the Warden Superannuation Fund for the financial year ending 30 June 2021.                                                                                                                                                                                                                                                                                                      | 10%                   | 500.00      |
| 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:<br>- Preparation of Statutory Minutes of Meetings<br>- Preparation of Member Statements<br>- Review and update of Investment Strategy<br>- Prepare Investment Minutes | 10%                   | 1,380.00    |
| LESS: Interim Bills paid towards 2021 EOY Fee.                                                                                                                                                                                                                                                                                                                                                     | 10%                   | (1,880.00)  |
|                                                                                                                                                                                                                                                                                                                                                                                                    | Subtotal              | 0.00        |
|                                                                                                                                                                                                                                                                                                                                                                                                    | Total 10%             | 0.00        |
|                                                                                                                                                                                                                                                                                                                                                                                                    | Invoice Total AUD     | 0.00        |
|                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Amount Due AUD</b> | <b>0.00</b> |

**Due Date: 01 Feb 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: 9WARB

### 9WARB - Warden Superannuation Fund

Invoice Number: INV-1944

Amount Due: 0.00

Date Due: 01 Feb 2022

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

## TAX INVOICE

Warden Superannuation Fund  
6 Bollard Ct  
CLEVELAND QLD 4163  
AUSTRALIA  
ABN: 87 747 287 488

**Account Number**  
9WARB

**Invoice Date**  
01 Jan 2022

**Invoice Number**  
INV-1926

| Description                                                                   | GST                   | Amount AUD  |
|-------------------------------------------------------------------------------|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10%                   | 495.00      |
|                                                                               | Subtotal              | 495.00      |
|                                                                               | Total GST 10%         | 49.50       |
|                                                                               | Invoice Total AUD     | 544.50      |
|                                                                               | <b>Amount Due AUD</b> | <b>0.00</b> |

**Due Date: 15 Jan 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: 9WARB

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## PAYMENT ADVICE

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

|                        |                                    |
|------------------------|------------------------------------|
| <b>Customer</b>        | 9WARB - Warden Superannuation Fund |
| <b>Invoice Number</b>  | INV-1926                           |
| <b>Amount Due</b>      | 0.00                               |
| <b>Due Date</b>        | 15 Jan 2022                        |
| <b>Amount Enclosed</b> |                                    |

Enter the amount you are paying above

## TAX INVOICE

Warden Superannuation Fund  
6 Bollard Ct  
CLEVELAND QLD 4163  
AUSTRALIA  
ABN: 87 747 287 488

**Account Number**  
9WARB

**Invoice Date**  
01 Oct 2021

**Invoice Number**  
INV-1712

| Description                                                                   | GST                   | Amount AUD  |
|-------------------------------------------------------------------------------|-----------------------|-------------|
| FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees. | 10%                   | 495.00      |
|                                                                               | Subtotal              | 495.00      |
|                                                                               | Total GST 10%         | 49.50       |
|                                                                               | Invoice Total AUD     | 544.50      |
|                                                                               | <b>Amount Due AUD</b> | <b>0.00</b> |

**Due Date: 15 Oct 2021**

**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: 9WARB

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## PAYMENT ADVICE

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

|                        |                                    |
|------------------------|------------------------------------|
| <b>Customer</b>        | 9WARB - Warden Superannuation Fund |
| <b>Invoice Number</b>  | INV-1712                           |
| <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

Warden Superannuation Fund  
6 Bollard Ct  
CLEVELAND QLD 4163  
AUSTRALIA  
ABN: 87 747 287 488

**Account Number**  
9WARB

**Invoice Date**  
01 Jul 2021

**Invoice Number**  
INV-1436

| Description                                                                   | GST                   | Amount AUD  |
|-------------------------------------------------------------------------------|-----------------------|-------------|
| FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees. | 10%                   | 470.00      |
|                                                                               | Subtotal              | 470.00      |
|                                                                               | Total GST 10%         | 47.00       |
|                                                                               | Invoice Total AUD     | 517.00      |
|                                                                               | <b>Amount Due AUD</b> | <b>0.00</b> |

**Due Date: 15 Jul 2021**

**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: 9WARB

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## PAYMENT ADVICE

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

|                        |                                    |
|------------------------|------------------------------------|
| <b>Customer</b>        | 9WARB - Warden Superannuation Fund |
| <b>Invoice Number</b>  | INV-1436                           |
| <b>Amount Due</b>      | 0.00                               |
| <b>Due Date</b>        | 15 Jul 2021                        |
| <b>Amount Enclosed</b> |                                    |

Enter the amount you are paying above