

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
	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: 9WARB

PAYMENT ADVICE

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

Customer	9WARB - Warden Superannuation Fund
Invoice Number	INV-2117
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

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: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy - 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
Amount Due AUD		0.00

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
	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: 9WARB

PAYMENT ADVICE

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

Customer	9WARB - Warden Superannuation Fund
Invoice Number	INV-1926
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

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
	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: 9WARB

PAYMENT ADVICE

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

Customer	9WARB - Warden Superannuation Fund
Invoice Number	INV-1712
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

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
	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: 9WARB

PAYMENT ADVICE

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

Customer	9WARB - Warden Superannuation Fund
Invoice Number	INV-1436
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above