

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Jul 2022**Invoice Number**
INV-2288

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,540.00
	Subtotal	1,540.00
	Total GST 10%	154.00
	Invoice Total AUD	1,694.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-2288
Amount Due	0.00
Due Date	15 Jul 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981

Account Number
9MASW

Invoice Date
21 Jul 2022

Invoice Number
INV-2316

Description	GST	Amount AUD
ASIC Annual Review, ROWMANZ PTY LTD		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	250.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
Subtotal		250.00
Total GST 10%		25.00
Invoice Total AUD		275.00
Amount Due AUD		0.00

Due Date: 04 Aug 2022

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

Direct Deposits:
BSB: 034 026
Account No: 422741
Ref: 9MASW

<i>Customer</i>	9MASW - Masterton Superannuation Fund
<i>Invoice Number</i>	INV-2316
<i>Amount Due</i>	0.00
<i>Due Date</i>	04 Aug 2022

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Oct 2022**Invoice Number**
INV-2481

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,590.00
	Subtotal	1,590.00
	Total GST 10%	159.00
	Invoice Total AUD	1,749.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-2481
Amount Due	0.00
Due Date	15 Oct 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981

Account Number
9MASW

Invoice Date
01 Jan 2023

Invoice Number
INV-2728

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,590.00
	Subtotal	1,590.00
	Total GST 10%	159.00
	Invoice Total AUD	1,749.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-2728
Amount Due	0.00
Due Date	15 Jan 2023
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
18 Jan 2023**Invoice Number**
INV-2746

Description	GST	Amount AUD
Statutory audit of the Masterton Superannuation Fund for the financial year ending 30 June 2022.	10%	1,200.00
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; 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- Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum- Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	4,800.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(6,160.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 01 Feb 2023

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: 9MASW**9MASW - Masterton Superannuation Fund****Invoice Number:** INV-2746**Amount Due:** 0.00**Date Due:** 01 Feb 2023**Amount Enclosed:** _____

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Apr 2023**Invoice Number**
INV-2882

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,590.00
	Subtotal	1,590.00
	Total GST 10%	159.00
	Invoice Total AUD	1,749.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-2882
Amount Due	0.00
Due Date	15 Apr 2023
Amount Enclosed	

Enter the amount you are paying above