

TAX INVOICE

Ashbrook Superannuation Fund
Unit 3906 500 Pacific Hwy
ST LEONARDS NSW 2065
AUSTRALIA
ABN: 38 970 443 748

Account Number
9ASHI

Invoice Date
01 Jul 2022

Invoice Number
INV-2240

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	390.00
	Subtotal	390.00
	Total GST 10%	39.00
	Invoice Total AUD	429.00
	Amount Due AUD	0.00

Due Date: 15 Jul 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: 9ASHI

PAYMENT ADVICE

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

Customer	9ASHI - Ashbrook Superannuation Fund
Invoice Number	INV-2240
Amount Due	0.00
Due Date	15 Jul 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Ashbrook Superannuation Fund
Unit 3906 500 Pacific Hwy
ST LEONARDS NSW 2065
AUSTRALIA
ABN: 38 970 443 748

Account Number
9ASHI

Invoice Date
06 Oct 2022

Invoice Number
INV-2369

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	460.00
	Subtotal	460.00
	Total GST 10%	46.00
	Invoice Total AUD	506.00
	Amount Due AUD	0.00

Due Date: 20 Oct 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: 9ASHI

9ASHI - Ashbrook Superannuation Fund

Invoice Number: INV-2369

Amount Due: 0.00

Date Due: 20 Oct 2022

Amount Enclosed: _____

ABN
66 600 231 089

TAX INVOICE

Ashbrook Superannuation Fund
Unit 3906 500 Pacific Hwy
ST LEONARDS NSW 2065
AUSTRALIA
ABN: 38 970 443 748**Account Number**
9ASHI**Invoice Date**
07 Nov 2022**Invoice Number**
INV-2537

Description	GST	Amount AUD
Statutory audit of the Ashbrook Superannuation Fund for the financial year ending 30 June 2022.	10%	650.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
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: - 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 from your accumulation accounts - Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	1,930.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(1,560.00)
	Subtotal	1,200.00
	Total GST 10%	120.00
	Invoice Total AUD	1,320.00
	Amount Due AUD	0.00

Due Date: 21 Nov 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: 9ASHI**9ASHI - Ashbrook Superannuation Fund**

Invoice Number: INV-2537

Amount Due: 0.00

Date Due: 21 Nov 2022

Amount Enclosed: _____

TAX INVOICE

Ashbrook Superannuation Fund
Unit 3906 500 Pacific Hwy
ST LEONARDS NSW 2065
AUSTRALIA
ABN: 38 970 443 748

Account Number
9ASHI

Invoice Date
01 Jan 2023

Invoice Number
INV-2662

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	460.00
	Subtotal	460.00
	Total GST 10%	46.00
	Invoice Total AUD	506.00
	Amount Due AUD	0.00

Due Date: 15 Jan 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: 9ASHI

9ASHI - Ashbrook Superannuation Fund

Invoice Number: INV-2662

Amount Due: 0.00

Date Due: 15 Jan 2023

Amount Enclosed: _____

TAX INVOICE

Ashbrook Superannuation Fund
Unit 3906 500 Pacific Hwy
ST LEONARDS NSW 2065
AUSTRALIA
ABN: 38 970 443 748

Account Number
9ASHI

Invoice Date
01 Apr 2023

Invoice Number
INV-2910

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	460.00
	Subtotal	460.00
	Total GST 10%	46.00
	Invoice Total AUD	506.00
	Amount Due AUD	0.00

Due Date: 15 Apr 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: 9ASHI

9ASHI - Ashbrook Superannuation Fund

Invoice Number: INV-2910

Amount Due: 0.00

Date Due: 15 Apr 2023

Amount Enclosed: _____