

TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund
3 Laura Street
CLEVELAND QLD 4163
ABN: 41 361 558 613

Account Number
9CRAJ

Invoice Date
01 Jul 2022

Invoice Number
INV-2190

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	620.00
	Subtotal	620.00
	Total GST 10%	62.00
	Invoice Total AUD	682.00
	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: 9CRAJ

PAYMENT ADVICE

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

Customer 9CRAJ - Crace & Associates Pty Ltd
Superannuation Fund

Invoice Number INV-2190

Amount Due 0.00

Due Date 15 Jul 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund
3 Laura Street
CLEVELAND QLD 4163
ABN: 41 361 558 613

Account Number
9CRAJ

Invoice Date
01 Oct 2022

Invoice Number
INV-2394

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9CRAJ

PAYMENT ADVICE

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

Customer 9CRAJ - Crace & Associates Pty Ltd
Superannuation Fund

Invoice Number INV-2394

Amount Due 0.00

Due Date 15 Oct 2022

Amount Enclosed

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TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund
3 Laura Street
CLEVELAND QLD 4163
ABN: 41 361 558 613

Account Number
9CRAJ

Invoice Date
05 Dec 2022

Invoice Number
INV-2573

Description	GST	Amount AUD
Statutory audit of the Crace & Associates Pty Ltd Superannuation Fund for the financial year ending 30 June 2022.	10%	750.00
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 - Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	1,730.00
Additional work including: - Meeting with Danielle Barrow to discuss John and Gretel starting pensions from the Fund, what the minimum pension would be, if there would be any personal tax implications or additional Fund reporting requirements. - Preparation of pension commencement documentation for John & Gretel effective 1 July 2021 - Management of Transfer Balance Account reporting requirements	10%	500.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(2,480.00)
	Subtotal	500.00
	Total GST 10%	50.00
	Invoice Total AUD	550.00
	Amount Due AUD	0.00

Due Date: 19 Dec 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: 9CRAJ

9CRAJ - Crace & Associates Pty Ltd Superannuation Fund

Invoice Number: INV-2573
Amount Due: 0.00
Date Due: 19 Dec 2022

Amount Enclosed: _____

TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund
3 Laura Street
CLEVELAND QLD 4163
ABN: 41 361 558 613

Account Number
9CRAJ

Invoice Date
01 Jan 2023

Invoice Number
INV-2598

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9CRAJ

PAYMENT ADVICE

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

Customer 9CRAJ - Crace & Associates Pty Ltd
Superannuation Fund

Invoice Number INV-2598

Amount Due 0.00

Due Date 15 Jan 2023

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund
3 Laura Street
CLEVELAND QLD 4163
ABN: 41 361 558 613

Account Number
9CRAJ

Invoice Date
01 Apr 2023

Invoice Number
INV-2817

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	650.00
	Subtotal	650.00
	Total GST 10%	65.00
	Invoice Total AUD	715.00
	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: 9CRAJ

PAYMENT ADVICE

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

Customer 9CRAJ - Crace & Associates Pty Ltd
Superannuation Fund

Invoice Number INV-2817

Amount Due 0.00

Due Date 15 Apr 2023

Amount Enclosed

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