

## 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

<b>Customer</b>	9CRAJ - Crace & Associates Pty Ltd Superannuation Fund
<b>Invoice Number</b>	INV-2190
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jul 2022
<b>Amount Enclosed</b>	

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

<b>Customer</b>	9CRAJ - Crace & Associates Pty Ltd Superannuation Fund
<b>Invoice Number</b>	INV-2394
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Oct 2022
<b>Amount Enclosed</b>	

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**  
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
<b>Amount Due AUD</b>		<b>0.00</b>

**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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

<b>Customer</b>	9CRAJ - Crace & Associates Pty Ltd Superannuation Fund
<b>Invoice Number</b>	INV-2598
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jan 2023
<b>Amount Enclosed</b>	

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

<b>Customer</b>	9CRAJ - Crace & Associates Pty Ltd Superannuation Fund
<b>Invoice Number</b>	INV-2817
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Apr 2023
<b>Amount Enclosed</b>	
	Enter the amount you are paying above