

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
01 Apr 2022

Invoice Number
INV-2080

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	680.00
	Subtotal	680.00
	Total GST 10%	68.00
	Invoice Total AUD	748.00
	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: 9CLAJS

PAYMENT ADVICE

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

Customer	9CLAJS - S & J Clarke Superannuation Fund
Invoice Number	INV-2080
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
01 Jan 2022

Invoice Number
INV-1885

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	680.00
	Subtotal	680.00
	Total GST 10%	68.00
	Invoice Total AUD	748.00
	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: 9CLAJS

PAYMENT ADVICE

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

Customer	9CLAJS - S & J Clarke Superannuation Fund
Invoice Number	INV-1885
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
25 Oct 2021

Invoice Number
INV-1740

Description	GST	Amount AUD
Statutory audit of the S & J Clarke Superannuation Fund for the financial year ending 30 June 2021.	10%	660.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,100.00
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- Management of Transfer Balance Account reporting requirements- Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	780.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,640.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 08 Nov 2021

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: 9CLAJS

9CLAJS - S & J Clarke Superannuation Fund

Invoice Number: INV-1740
Amount Due: 0.00
Date Due: 08 Nov 2021

Amount Enclosed: _____

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
01 Oct 2021

Invoice Number
INV-1670

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	680.00
	Subtotal	680.00
	Total GST 10%	68.00
	Invoice Total AUD	748.00
	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: 9CLAJS

PAYMENT ADVICE

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

Customer	9CLAJS - S & J Clarke Superannuation Fund
Invoice Number	INV-1670
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

S & J Clarke Superannuation Fund
15 Daniells Close
MIDDLE RIDGE QLD 4350
ABN: 66 780 338 564

Account Number
9CLAJS

Invoice Date
01 Jul 2021

Invoice Number
INV-1507

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	660.00
	Subtotal	660.00
	Total GST 10%	66.00
	Invoice Total AUD	726.00
	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: 9CLAJS

PAYMENT ADVICE

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

Customer	9CLAJS - S & J Clarke Superannuation Fund
Invoice Number	INV-1507
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above