

TAX INVOICE

Andrew Knights Optometrists Superannuation
Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
01 Apr 2022

Invoice Number
INV-2104

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	880.00
	Subtotal	880.00
	Total GST 10%	88.00
	Invoice Total AUD	968.00
	Amount Due AUD	0.00

Due Date: 15 Apr 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: 9KNIA

PAYMENT ADVICE

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

Customer 9KNIA - Andrew Knights Optometrists
Superannuation Fund

Invoice Number INV-2104

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Andrew Knights Optometrists Superannuation Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
12 Jan 2022

Invoice Number
INV-1934

Description	GST	Amount AUD
ASIC Annual Review Statement, ANDREW KNIGHTS OPTOMETRISTS SUPER FUND PTY LTD		
<ul style="list-style-type: none">Preparation of ASIC Annual Company Review StatementVerification of current Company details with Statutory RecordsPreparation of Directors Solvency MinuteMaintaining Statutory Records and Company RegisterCorrespondence in relation to aboveAttention to your affairs generally	10%	200.00
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	Amount Due AUD	0.00

Due Date: 26 Jan 2022

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9KNIA - Andrew Knights Optometrists
Superannuation Fund

Invoice Number INV-1934

Amount Due 0.00

Due Date 26 Jan 2022

TAX INVOICE

Andrew Knights Optometrists Superannuation
Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
01 Jan 2022

Invoice Number
INV-1911

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	880.00
	Subtotal	880.00
	Total GST 10%	88.00
	Invoice Total AUD	968.00
	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: 9KNIA

PAYMENT ADVICE

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

Customer 9KNIA - Andrew Knights Optometrists
Superannuation Fund

Invoice Number INV-1911

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Andrew Knights Optometrists Superannuation
Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
23 Nov 2021

Invoice Number
INV-1773

Description	GST	Amount AUD
Statutory audit of the Andrew Knights Optometrists Superannuation Fund for the financial year ending 30 June 2021.	10%	600.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,350.00
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 - Management of Transfer Balance Account reporting requirements - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,210.00
Preparation of the Fund's 2021 Annual GST Return.	10%	200.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,360.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 07 Dec 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: 9KNIA

9KNIA - Andrew Knights Optometrists Superannuation Fund

Invoice Number: INV-1773
Amount Due: 0.00
Date Due: 07 Dec 2021

Amount Enclosed: _____

TAX INVOICE

Andrew Knights Optometrists Superannuation
Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
01 Oct 2021

Invoice Number
INV-1698

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	880.00
	Subtotal	880.00
	Total GST 10%	88.00
	Invoice Total AUD	968.00
	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: 9KNIA

PAYMENT ADVICE

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

Customer 9KNIA - Andrew Knights Optometrists
Superannuation Fund

Invoice Number INV-1698

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Andrew Knights Optometrists Superannuation
Fund
4 Queen Anne Ct
PARADISE POINT QLD 4216
AUSTRALIA
ABN: 87 782 726 382

Account Number
9KNIA

Invoice Date
01 Jul 2021

Invoice Number
INV-1450

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	840.00
	Subtotal	840.00
	Total GST 10%	84.00
	Invoice Total AUD	924.00
	Amount Due AUD	0.00

Due Date: 15 Jul 2021

Payment Advice

Payment Options

Cheque Payable to:	Direct Deposit:
HFB Super Pty Ltd	BSB: 034 026
PO Box 24	Account No: 422 741
Cleveland Qld 4163	Ref: 9KNIA

9KNIA - Andrew Knights Optometrists Superannuation Fund

Invoice Number:	INV-1450
Amount Due:	0.00
Date Due:	15 Jul 2021

Amount Enclosed: _____