

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Jul 2022

Invoice Number
INV-2275

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 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 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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-2275

Amount Due 0.00

Due Date 15 Jul 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Oct 2022

Invoice Number
INV-2449

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 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 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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-2449

Amount Due 0.00

Due Date 15 Oct 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
07 Nov 2022

Invoice Number
INV-2538

Description	GST	Amount AUD
Statutory audit of the C& J Harvey Super Fund for the financial year ending 30 June 2022.	10%	800.00
Preparation of the Fund's 2022 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	800.00
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 - Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	900.00
Preparation of the Fund's 2022 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(2,600.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
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: 9HARC

9HARC - C & J Harvey Super Fund

Invoice Number: INV-2538

Amount Due: 0.00

Date Due: 21 Nov 2022

Amount Enclosed: _____

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
15 Dec 2022

Invoice Number
INV-2589

Description	GST	Amount AUD
C & J HARVEY SUPER PTY LTD		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	250.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
Subtotal		250.00
Total GST 10%		25.00
Invoice Total AUD		275.00
Amount Due AUD		0.00

Due Date: 29 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: 9HARC

9HARC - C & J Harvey Super Fund

Invoice Number: INV-2589

Amount Due: 0.00

Date Due: 29 Dec 2022

Amount Enclosed: _____

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Jan 2023

Invoice Number
INV-2718

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 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 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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-2718

Amount Due 0.00

Due Date 15 Jan 2023

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

C & J Harvey Super Fund
194 Old Mount Alford Road
DUGANDAN QLD 4310
ABN: 38 366 437 073

Account Number
9HARC

Invoice Date
01 Apr 2023

Invoice Number
INV-2937

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 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 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: 9HARC

PAYMENT ADVICE

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

Customer 9HARC - C & J Harvey Super Fund

Invoice Number INV-2937

Amount Due 0.00

Due Date 15 Apr 2023

Amount Enclosed

Enter the amount you are paying above