

TAX INVOICE

T & K Parker Superannuation Fund
PO BOX 1931
CLEVELAND QLD 4163
ABN: 64 760 567 120

Account Number
9PART

Invoice Date
01 Apr 2022

Invoice Number
INV-2029

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	500.00
	Subtotal	500.00
	Total GST 10%	50.00
	Invoice Total AUD	550.00
	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: 9PART

PAYMENT ADVICE

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

Customer	9PART - T & K Parker Superannuation Fund
Invoice Number	INV-2029
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

T & K Parker Superannuation Fund
PO BOX 1931
CLEVELAND QLD 4163
ABN: 64 760 567 120

Account Number
9PART

Invoice Date
01 Jan 2022

Invoice Number
INV-1832

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	500.00
	Subtotal	500.00
	Total GST 10%	50.00
	Invoice Total AUD	550.00
	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: 9PART

PAYMENT ADVICE

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

Customer	9PART - T & K Parker Superannuation Fund
Invoice Number	INV-1832
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

T & K Parker Superannuation Fund
PO BOX 1931
CLEVELAND QLD 4163
ABN: 64 760 567 120**Account Number**
9PART**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1620

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	500.00
	Subtotal	500.00
	Total GST 10%	50.00
	Invoice Total AUD	550.00
	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: 9PART

PAYMENT ADVICE

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

Customer	9PART - T & K Parker Superannuation Fund
Invoice Number	INV-1620
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

T & K Parker Superannuation Fund
PO BOX 1931
CLEVELAND QLD 4163
ABN: 64 760 567 120**Account Number**
9PART**Invoice Date**
13 Sep 2021**Invoice Number**
INV-1587

Description	GST	Amount AUD
Statutory audit of the T & K Parker Superannuation Fund for the financial year ending 30 June 2021.	10%	650.00
Preparation of the Fund's 2021 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 2021/2022 Pension Entitlement - Attend to Centrelink reporting requirements for each of your Account Based Pensions	10%	1,270.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,920.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 27 Sep 2021

Payment Advice

Payment OptionsCheque Payable to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163Direct Deposit:BSB: 034 026
Account No: 422 741
Ref: 9PART**9PART - T & K Parker Superannuation Fund**Invoice Number: INV-1587Amount Due: 0.00Date Due: 27 Sep 2021Amount Enclosed:

TAX INVOICE

T & K Parker Superannuation Fund
PO BOX 1931
CLEVELAND QLD 4163
ABN: 64 760 567 120

Account Number
9PART

Invoice Date
01 Jul 2021

Invoice Number
INV-1420

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	480.00
	Subtotal	480.00
	Total GST 10%	48.00
	Invoice Total AUD	528.00
	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: 9PART

PAYMENT ADVICE

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

Customer	9PART - T & K Parker Superannuation Fund
Invoice Number	INV-1420
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above