

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

**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

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

**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

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

**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

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

**Due Date: 27 Sep 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: 9PART**9PART - T & K Parker Superannuation Fund****Invoice Number:** INV-1587**Amount Due:** 0.00**Date Due:** 27 Sep 2021**Amount 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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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

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## 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