

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
01 Apr 2022

Invoice Number
INV-2040

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	800.00
Subtotal		800.00
Total GST 10%		80.00
Invoice Total AUD		880.00
Amount Due AUD		0.00

Due Date: 15 Apr 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: 9SKID

9SKID - D & J Skilton Super Fund

Invoice Number: INV-2040

Amount Due: 0.00

Date Due: 15 Apr 2022

Amount Enclosed: _____

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
24 Jan 2022

Invoice Number
INV-1945

Description	GST	Amount AUD
Statutory audit of the D & J Skilton Super Fund for the financial year ending 30 June 2021.	10%	900.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
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	10%	2,220.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,120.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		0.00

Due Date: 07 Feb 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: 9SKID

9SKID - D & J Skilton Super Fund

Invoice Number: INV-1945

Amount Due: 0.00

Date Due: 07 Feb 2022

Amount Enclosed: _____

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
14 Jan 2022

Invoice Number
INV-1940

Description	GST	Amount AUD
ASIC Annual Review Statement, DAJENSKI PTY LTD		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	200.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	Amount Due AUD	0.00

Due Date: 28 Jan 2022

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9SKID - D & J Skilton Super Fund

Invoice Number INV-1940

Amount Due 0.00

Due Date 28 Jan 2022

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
01 Jan 2022

Invoice Number
INV-1844

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	800.00
Subtotal		800.00
Total GST 10%		80.00
Invoice Total AUD		880.00
Amount Due AUD		0.00

Due Date: 15 Jan 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: 9SKID

9SKID - D & J Skilton Super Fund

Invoice Number: INV-1844

Amount Due: 0.00

Date Due: 15 Jan 2022

Amount Enclosed: _____

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
01 Oct 2021

Invoice Number
INV-1632

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	800.00
	Subtotal	800.00
	Total GST 10%	80.00
	Invoice Total AUD	880.00
	Amount Due AUD	0.00

Due Date: 15 Oct 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: 9SKID

9SKID - D & J Skilton Super Fund

Invoice Number: INV-1632

Amount Due: 0.00

Date Due: 15 Oct 2021

Amount Enclosed: _____

TAX INVOICE

D & J Skilton Super Fund
6 Barcrest Drive
VICTORIA POINT QLD 4165
ABN: 46 499 856 966

Account Number
9SKID

Invoice Date
01 Jul 2021

Invoice Number
INV-1462

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	780.00
	Subtotal	780.00
	Total GST 10%	78.00
	Invoice Total AUD	858.00
	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: 9SKID

PAYMENT ADVICE

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

Customer	9SKID - D & J Skilton Super Fund
Invoice Number	INV-1462
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above