

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
04 Apr 2022

Invoice Number
INV-2130

Description	GST	Amount AUD
Statutory audit of the Gary C Moore & Co Superannuation Fund No 2 for the financial year ending 30 June 2021.	10%	800.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,120.00
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 2021/2022 Pension Entitlement	10%	1,100.00
Preparation of the Fund's 2021 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,120.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 18 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: 9MOOGD

9MOOGD - Gary C Moore & Co Superannuation Fund No 2

Invoice Number: INV-2130
Amount Due: 0.00
Date Due: 18 Apr 2022

Amount Enclosed: _____

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
01 Apr 2022

Invoice Number
INV-2112

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	820.00
	Subtotal	820.00
	Total GST 10%	82.00
	Invoice Total AUD	902.00
	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: 9MOOGD

PAYMENT ADVICE

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

Customer	9MOOGD - Gary C Moore & Co Superannuation Fund No 2
Invoice Number	INV-2112
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
01 Jan 2022

Invoice Number
INV-1920

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	820.00
	Subtotal	820.00
	Total GST 10%	82.00
	Invoice Total AUD	902.00
	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: 9MOOGD

PAYMENT ADVICE

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

Customer	9MOOGD - Gary C Moore & Co Superannuation Fund No 2
Invoice Number	INV-1920
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
01 Oct 2021

Invoice Number
INV-1706

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	820.00
	Subtotal	820.00
	Total GST 10%	82.00
	Invoice Total AUD	902.00
	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: 9MOOGD

PAYMENT ADVICE

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

Customer	9MOOGD - Gary C Moore & Co Superannuation Fund No 2
Invoice Number	INV-1706
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Road
VICTORIA POINT QLD 4165
ABN: 83 987 910 451

Account Number
9MOOGD

Invoice Date
01 Jul 2021

Invoice Number
INV-1442

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: 9MOOGD

PAYMENT ADVICE

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

Customer	9MOOGD - Gary C Moore & Co Superannuation Fund No 2
Invoice Number	INV-1442
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above