

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388**Account Number**  
9GREMN**Invoice Date**  
01 Apr 2022**Invoice Number**  
INV-2095

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	530.00
Subtotal		530.00
Total GST 10%		53.00
Invoice Total AUD		583.00
<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: 9GREMN

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163**Customer** 9GREMN - Greig Superannuation Fund**Invoice Number** INV-2095**Amount Due** 0.00**Due Date** 15 Apr 2022**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388

**Account Number**  
9GREMN

**Invoice Date**  
14 Jan 2022

**Invoice Number**  
INV-1939

Description	GST	Amount AUD
ASIC Annual Review Statement, M & N GREIG SUPER PTY LTD		
<ul style="list-style-type: none"><li>• Preparation of ASIC Annual Company Review Statement</li><li>• Verification of current Company details with Statutory Records</li><li>• Preparation of Directors Solvency Minute</li><li>• Maintaining Statutory Records and Company Register</li><li>• Correspondence in relation to above</li><li>• Attention to your affairs generally</li></ul>		
	10%	200.00
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 28 Jan 2022**

## PAYMENT ADVICE

*Cheques Payable to:*  
HFB Super Pty Ltd

*Direct Deposits:*  
BSB: 034 026  
Account No: 422741  
Ref: 9GREMN

<i>Customer</i>	9GREMN - Greig Superannuation Fund
<i>Invoice Number</i>	INV-1939
<i>Amount Due</i>	0.00
<i>Due Date</i>	28 Jan 2022

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388

**Account Number**  
9GREMN

**Invoice Date**  
01 Jan 2022

**Invoice Number**  
INV-1902

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	530.00
	Subtotal	530.00
	Total GST 10%	53.00
	Invoice Total AUD	583.00
	<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: 9GREMN

## PAYMENT ADVICE

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

**Customer** 9GREMN - Greig Superannuation Fund

**Invoice Number** INV-1902

**Amount Due** 0.00

**Due Date** 15 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388

**Account Number**  
9GREMN

**Invoice Date**  
13 Dec 2021

**Invoice Number**  
INV-1793

Description	GST	Amount AUD
Statutory audit of the Greig Superannuation Fund for the financial year ending 30 June 2021.	10%	500.00
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	10%	1,500.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,000.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 27 Dec 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: 9GREMN

**9GREMN - Greig Superannuation Fund**

Invoice Number: INV-1793

Amount Due: 0.00

Date Due: 27 Dec 2021

Amount Enclosed: \_\_\_\_\_

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388**Account Number**  
9GREMN**Invoice Date**  
01 Oct 2021**Invoice Number**  
INV-1688

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	530.00
	Subtotal	530.00
	Total GST 10%	53.00
	Invoice Total AUD	583.00
	<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: 9GREMN

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163**Customer** 9GREMN - Greig Superannuation Fund**Invoice Number** INV-1688**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Greig Superannuation Fund  
23 White Street  
GRACEVILLE QLD 4075  
ABN: 68 866 410 388

**Account Number**  
9GREMN

**Invoice Date**  
01 Jul 2021

**Invoice Number**  
INV-1488

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 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 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: 9GREMN

## PAYMENT ADVICE

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

**Customer** 9GREMN - Greig Superannuation Fund

**Invoice Number** INV-1488

**Amount Due** 0.00

**Due Date** 15 Jul 2021

**Amount Enclosed**

Enter the amount you are paying above