

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
01 Jul 2022

Invoice Number
INV-2285

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	600.00
	Subtotal	600.00
	Total GST 10%	60.00
	Invoice Total AUD	660.00
	Amount Due AUD	0.00

Due Date: 15 Jul 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: 9LEWE

PAYMENT ADVICE

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

Customer	9LEWE - The Lewis Superannuation Fund
Invoice Number	INV-2285
Amount Due	0.00
Due Date	15 Jul 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
01 Oct 2022

Invoice Number
INV-2475

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	640.00
	Subtotal	640.00
	Total GST 10%	64.00
	Invoice Total AUD	704.00
	Amount Due AUD	0.00

Due Date: 15 Oct 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: 9LEWE

PAYMENT ADVICE

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

Customer	9LEWE - The Lewis Superannuation Fund
Invoice Number	INV-2475
Amount Due	0.00
Due Date	15 Oct 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
20 Oct 2022

Invoice Number
INV-2523

Description	GST	Amount AUD
Statutory audit of The Lewis Superannuation Fund for the financial year ending 30 June 2022.	10%	530.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2022 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	990.00
Administration work undertaken in compliance with industry regulations including: <ul style="list-style-type: none">- 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 2022/2023 Pension Entitlement	10%	880.00
Preparation of the Fund's 2022 Annual GST Return.	10%	100.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(2,400.00)
Subtotal		260.00
Total GST 10%		26.00
Invoice Total AUD		286.00
Amount Due AUD		0.00

Due Date: 03 Nov 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: 9LEWE

9LEWE - The Lewis Superannuation Fund

Invoice Number: INV-2523

Amount Due: 0.00

Date Due: 03 Nov 2022

Amount Enclosed: _____

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
09 Nov 2022

Invoice Number
INV-2542

Description	GST	Amount AUD
ASIC Annual Review, FRANDA PTY LTD		
• Preparation of ASIC Annual Company Review Statement		
• Verification of current Company details with Statutory Records		
• Preparation of Directors Solvency Minute	10%	250.00
• Maintaining Statutory Records and Company Register		
• Correspondence in relation to above		
• Attention to your affairs generally		
Subtotal		250.00
Total GST 10%		25.00
Invoice Total AUD		275.00
Amount Due AUD		0.00

Due Date: 23 Nov 2022

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9LEWE - The Lewis Superannuation Fund

Invoice Number INV-2542

Amount Due 0.00

Due Date 23 Nov 2022

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
01 Jan 2023

Invoice Number
INV-2634

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	640.00
	Subtotal	640.00
	Total GST 10%	64.00
	Invoice Total AUD	704.00
	Amount Due AUD	0.00

Due Date: 15 Jan 2023

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: 9LEWE

PAYMENT ADVICE

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

Customer	9LEWE - The Lewis Superannuation Fund
Invoice Number	INV-2634
Amount Due	0.00
Due Date	15 Jan 2023
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

The Lewis Superannuation Fund
PO Box 254
POINT LOOKOUT QLD 4183
ABN: 41 351 841 356

Account Number
9LEWE

Invoice Date
01 Apr 2023

Invoice Number
INV-2878

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	640.00
	Subtotal	640.00
	Total GST 10%	64.00
	Invoice Total AUD	704.00
	Amount Due AUD	0.00

Due Date: 15 Apr 2023

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: 9LEWE

PAYMENT ADVICE

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

Customer	9LEWE - The Lewis Superannuation Fund
Invoice Number	INV-2878
Amount Due	0.00
Due Date	15 Apr 2023
Amount Enclosed	
	Enter the amount you are paying above