

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 $\frac{1}{4}$ 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: - 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		
<ul style="list-style-type: none">Preparation of ASIC Annual Company Review StatementVerification of current Company details with Statutory RecordsPreparation of Directors Solvency MinuteMaintaining Statutory Records and Company RegisterCorrespondence in relation to aboveAttention to your affairs generally	10%	250.00
	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 $\frac{1}{4}$ 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 $\frac{1}{4}$ 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