

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Apr 2022**Invoice Number**
INV-2109

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,540.00
	Subtotal	1,540.00
	Total GST 10%	154.00
	Invoice Total AUD	1,694.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-2109
Amount Due	0.00
Due Date	15 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
11 Jan 2022**Invoice Number**
INV-1930

Description	GST	Amount AUD
Statutory audit of the Masterton Superannuation Fund for the financial year ending 30 June 2021.	10%	1,200.00
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: <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- Preparation of documentation to treat any withdrawals in excess of your minimum pension as a lump sum- Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	4,800.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(6,160.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 25 Jan 2022

Payment Advice

Payment Options

Cheque Payable to:	Direct Deposit:
HFB Super Pty Ltd	BSB: 034 026
PO Box 24	Account No: 422 741
Cleveland Qld 4163	Ref: 9MASW

9MASW - Masterton Superannuation Fund

Invoice Number:	INV-1930
Amount Due:	0.00
Date Due:	25 Jan 2022

Amount Enclosed: _____

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1917

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,540.00
	Subtotal	1,540.00
	Total GST 10%	154.00
	Invoice Total AUD	1,694.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-1917
Amount Due	0.00
Due Date	15 Jan 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981**Account Number**
9MASW**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1606

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,540.00
	Subtotal	1,540.00
	Total GST 10%	154.00
	Invoice Total AUD	1,694.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-1606
Amount Due	0.00
Due Date	15 Oct 2021
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981

Account Number
9MASW

Invoice Date
19 Jul 2021

Invoice Number
INV-1537

Description	GST	Amount AUD
ASIC Annual Review Statement, ROWMANZ 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: 02 Aug 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9MASW - Masterton Superannuation Fund

Invoice Number INV-1537

Amount Due 0.00

Due Date 02 Aug 2021

TAX INVOICE

Masterton Superannuation Fund
PO Box 576
COTTON TREE QLD 4558
ABN: 75 253 947 981

Account Number
9MASW

Invoice Date
01 Jul 2021

Invoice Number
INV-1471

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	1,540.00
	Subtotal	1,540.00
	Total GST 10%	154.00
	Invoice Total AUD	1,694.00
	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: 9MASW

PAYMENT ADVICE

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

Customer	9MASW - Masterton Superannuation Fund
Invoice Number	INV-1471
Amount Due	0.00
Due Date	15 Jul 2021
Amount Enclosed	

Enter the amount you are paying above