

## TAX INVOICE

Salter Family Superannuation Fund  
88-90 James Cook Drive  
Kewarra Beach  
CAIRNS QLD 4879  
ABN: 49 552 979 442

**Account Number**  
9SALA

**Invoice Date**  
01 Jul 2022

**Invoice Number**  
INV-2300

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	580.00
	Subtotal	580.00
	Total GST 10%	58.00
	Invoice Total AUD	638.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9SALA

## PAYMENT ADVICE

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

<b>Customer</b>	9SALA - Salter Family Superannuation Fund
<b>Invoice Number</b>	INV-2300
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jul 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## TAX INVOICE

Salter Family Superannuation Fund  
88-90 James Cook Drive  
Kewarra Beach  
CAIRNS QLD 4879  
ABN: 49 552 979 442

**Account Number**  
9SALA

**Invoice Date**  
01 Oct 2022

**Invoice Number**  
INV-2419

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9SALA

## PAYMENT ADVICE

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

<b>Customer</b>	9SALA - Salter Family Superannuation Fund
<b>Invoice Number</b>	INV-2419
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Oct 2022
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## TAX INVOICE

Salter Family Superannuation Fund  
88-90 James Cook Drive  
Kewarra Beach  
CAIRNS QLD 4879  
ABN: 49 552 979 442

**Account Number**  
9SALA

**Invoice Date**  
20 Dec 2022

**Invoice Number**  
INV-2592

Description	GST	Amount AUD
Statutory audit of the Salter Family Superannuation Fund for the financial year ending 30 June 2022.	10%	550.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	180.00
Preparation of the Fund's 2022 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"><li>- Preparation of Statutory Minutes of Meetings</li><li>- Preparation of Member Statements</li><li>- Review and update of Investment Strategy</li><li>- Prepare Investment Minutes</li><li>- Allocation of pension benefits &amp; calculation of 2022/2023 Pension Entitlement</li></ul>	10%	1,770.00
LESS: Interim Bills paid towards 2019 EOY Fee.	10%	(2,320.00)
Subtotal		180.00
Total GST 10%		18.00
Invoice Total AUD		198.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 03 Jan 2023**

## 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: 9SALA

### 9SALA - Salter Family Superannuation Fund

**Invoice Number:** INV-2592  
**Amount Due:** 0.00  
**Date Due:** 03 Jan 2023

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

## TAX INVOICE

Salter Family Superannuation Fund  
88-90 James Cook Drive  
Kewarra Beach  
CAIRNS QLD 4879  
ABN: 49 552 979 442

**Account Number**  
9SALA

**Invoice Date**  
01 Jan 2023

**Invoice Number**  
INV-2703

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9SALA

## PAYMENT ADVICE

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

<b>Customer</b>	9SALA - Salter Family Superannuation Fund
<b>Invoice Number</b>	INV-2703
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Jan 2023
<b>Amount Enclosed</b>	

Enter the amount you are paying above

## TAX INVOICE

Salter Family Superannuation Fund  
88-90 James Cook Drive  
Kewarra Beach  
CAIRNS QLD 4879  
ABN: 49 552 979 442

**Account Number**  
9SALA

**Invoice Date**  
01 Apr 2023

**Invoice Number**  
INV-2834

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
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9SALA

## PAYMENT ADVICE

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

<b>Customer</b>	9SALA - Salter Family Superannuation Fund
<b>Invoice Number</b>	INV-2834
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Apr 2023
<b>Amount Enclosed</b>	

Enter the amount you are paying above