

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605

Account Number
9SIEG

Invoice Date
01 Apr 2022

Invoice Number
INV-2038

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	792.00
	Subtotal	792.00
	Total GST 10%	79.20
	Invoice Total AUD	871.20
	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: 9SIEG

PAYMENT ADVICE

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

Customer 9SIEG - Pamaden Superannuation Fund

Invoice Number INV-2038

Amount Due 0.00

Due Date 15 Apr 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605**Account Number**
9SIEG**Invoice Date**
11 Jan 2022**Invoice Number**
INV-1931

Description	GST	Amount AUD
Statutory audit of the Pamaden Superannuation Fund for the financial year ending 30 June 2021.	10%	730.00
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: - 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 2021/2022 Pension Entitlement	10%	2,070.00
LESS: Interim Bills paid towards 2021EOY Fee.	10%	(2,800.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
Amount Due AUD		0.00

Due Date: 25 Jan 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: 9SIEG**9SIEG - Pamaden Superannuation Fund****Invoice Number:** INV-1931**Amount Due:** 0.00**Date Due:** 25 Jan 2022**Amount Enclosed:** _____

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605

Account Number
9SIEG

Invoice Date
01 Jan 2022

Invoice Number
INV-1842

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	792.00
	Subtotal	792.00
	Total GST 10%	79.20
	Invoice Total AUD	871.20
	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: 9SIEG

PAYMENT ADVICE

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

Customer 9SIEG - Pamaden Superannuation Fund

Invoice Number INV-1842

Amount Due 0.00

Due Date 15 Jan 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605

Account Number
9SIEG

Invoice Date
23 Nov 2021

Invoice Number
INV-1769

Description	GST	Amount AUD
ASIC Annual Review Statement, PAMADEN 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: 07 Dec 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

<i>Customer</i>	9SIEG - Pamaden Superannuation Fund
<i>Invoice Number</i>	INV-1769
<i>Amount Due</i>	0.00
<i>Due Date</i>	07 Dec 2021

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605

Account Number
9SIEG

Invoice Date
01 Oct 2021

Invoice Number
INV-1630

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	730.00
	Subtotal	730.00
	Total GST 10%	73.00
	Invoice Total AUD	803.00
	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: 9SIEG

PAYMENT ADVICE

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

Customer 9SIEG - Pamaden Superannuation Fund

Invoice Number INV-1630

Amount Due 0.00

Due Date 15 Oct 2021

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Pamaden Superannuation Fund
15 Kurrajong Street
CAPALABA QLD 4157
ABN: 74 417 615 605

Account Number
9SIEG

Invoice Date
01 Jul 2021

Invoice Number
INV-1426

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	700.00
	Subtotal	700.00
	Total GST 10%	70.00
	Invoice Total AUD	770.00
	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: 9SIEG

PAYMENT ADVICE

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

Customer 9SIEG - Pamaden Superannuation Fund

Invoice Number INV-1426

Amount Due 0.00

Due Date 15 Jul 2021

Amount Enclosed

Enter the amount you are paying above