

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Jul 2022

Invoice Number
INV-2221

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	1,220.00
	Subtotal	1,220.00
	Total GST 10%	122.00
	Invoice Total AUD	1,342.00
	Amount Due AUD	0.00

Due Date: 15 Jul 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: 9SOMI

PAYMENT ADVICE

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2221

Amount Due 0.00

Due Date 15 Jul 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
25 Jul 2022

Invoice Number
INV-2322

Description	GST	Amount AUD
ASIC Annual Review, GOING HIKING 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: 08 Aug 2022

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2322

Amount Due 0.00

Due Date 08 Aug 2022

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Oct 2022

Invoice Number
INV-2427

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,240.00
	Subtotal	1,240.00
	Total GST 10%	124.00
	Invoice Total AUD	1,364.00
	Amount Due AUD	22.00

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: 9SOMI

PAYMENT ADVICE

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2427

Amount Due 22.00

Due Date 15 Oct 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
20 Dec 2022

Invoice Number
INV-2593

Description	GST	Amount AUD
Statutory audit of the Somerset Financial Services Superannuation Fund for the financial year ending 30 June 2022.	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 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: - 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%	3,520.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(4,880.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

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: 9SOMI

9SOMI - Somerset Financial Services Superannuation Fund

Invoice Number: INV-2593
Amount Due: 0.00
Date Due: 03 Jan 2023

Amount Enclosed: _____

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Jan 2023

Invoice Number
INV-2607

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,240.00
	Subtotal	1,240.00
	Total GST 10%	124.00
	Invoice Total AUD	1,364.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2607

Amount Due 0.00

Due Date 15 Jan 2023

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Somerset Financial Services Superannuation
Fund
PO Box 615
CLEVELAND QLD 4163
ABN: 29 997 169 291

Account Number
9SOMI

Invoice Date
01 Apr 2023

Invoice Number
INV-2841

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	1,240.00
	Subtotal	1,240.00
	Total GST 10%	124.00
	Invoice Total AUD	1,364.00
	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: 9SOMI

PAYMENT ADVICE

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

Customer 9SOMI - Somerset Financial Services
Superannuation Fund

Invoice Number INV-2841

Amount Due 0.00

Due Date 15 Apr 2023

Amount Enclosed

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