

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCADDINE QLD 4725
ABN: 29 468 223 825**Account Number**
9JENB**Invoice Date**
01 Jul 2022**Invoice Number**
INV-2281

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	550.00
	Subtotal	550.00
	Total GST 10%	55.00
	Invoice Total AUD	605.00
	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: 9JENB

PAYMENT ADVICE

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

Customer	9JENB - Jenkins Dream Retirement Fund
Invoice Number	INV-2281
Amount Due	0.00
Due Date	15 Jul 2022
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCADDINE QLD 4725
ABN: 29 468 223 825

Account Number
9JENB

Invoice Date
01 Oct 2022

Invoice Number
INV-2465

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	620.00
	Subtotal	620.00
	Total GST 10%	62.00
	Invoice Total AUD	682.00
	Amount Due AUD	0.00

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: 9JENB

PAYMENT ADVICE

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

Customer	9JENB - Jenkins Dream Retirement Fund
Invoice Number	INV-2465
Amount Due	0.00
Due Date	15 Oct 2022
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCALDINE QLD 4725
ABN: 29 468 223 825**Account Number**
9JENB**Invoice Date**
03 Nov 2022**Invoice Number**
INV-2534

Description	GST	Amount AUD
Statutory audit of the Jenkins Dream Retirement Fund for the financial year ending 30 June 2022.	10%	600.00
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 - Preparation of Contribution Deduction Notices for Brett	10%	1,600.00
Additional work in relation to your family law settlement including liaising with your solicitors and preparation of interim accounts to determine your member balances as at 26 July 2022.	10%	300.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(2,200.00)
Subtotal		300.00
Total GST 10%		30.00
Invoice Total AUD		330.00
Amount Due AUD		0.00

Due Date: 17 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: 9JENB**9JENB - Jenkins Dream Retirement Fund****Invoice Number:** INV-2534**Amount Due:** 0.00**Date Due:** 17 Nov 2022**Amount Enclosed:** _____

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCADDINE QLD 4725
ABN: 29 468 223 825**Account Number**
9JENB**Invoice Date**
01 Jan 2023**Invoice Number**
INV-2723

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	620.00
	Subtotal	620.00
	Total GST 10%	62.00
	Invoice Total AUD	682.00
	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: 9JENB

PAYMENT ADVICE

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

Customer	9JENB - Jenkins Dream Retirement Fund
Invoice Number	INV-2723
Amount Due	0.00
Due Date	15 Jan 2023
Amount Enclosed	

Enter the amount you are paying above

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCALDINE QLD 4725
ABN: 29 468 223 825

Account Number
9JENB

Invoice Date
02 Feb 2023

Invoice Number
INV-2777

Description	GST	Amount AUD
ASIC Annual Review, JENKO SUPER 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: 16 Feb 2023

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd

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

Customer 9JENB - Jenkins Dream Retirement Fund

Invoice Number INV-2777

Amount Due 0.00

Due Date 16 Feb 2023

TAX INVOICE

Jenkins Dream Retirement Fund
PO Box 96
BARCALDINE QLD 4725
ABN: 29 468 223 825**Account Number**
9JENB**Invoice Date**
01 Apr 2023**Invoice Number**
INV-2871

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	620.00
	Subtotal	620.00
	Total GST 10%	62.00
	Invoice Total AUD	682.00
	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: 9JENB

PAYMENT ADVICE

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

Customer	9JENB - Jenkins Dream Retirement Fund
Invoice Number	INV-2871
Amount Due	0.00
Due Date	15 Apr 2023
Amount Enclosed	
	Enter the amount you are paying above