

TAX INVOICE

Williams Family Superannuation Fund
17 Boscawen Street
ROCHEDALE QLD 4123
ABN: 72 514 439 432

Account Number
9WILK

Invoice Date
01 Jul 2022

Invoice Number
INV-2234

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	370.00
	Subtotal	370.00
	Total GST 10%	37.00
	Invoice Total AUD	407.00
	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: 9WILK

PAYMENT ADVICE

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

Customer 9WILK - Williams Family
Superannuation Fund

Invoice Number INV-2234

Amount Due 0.00

Due Date 15 Jul 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Williams Family Superannuation Fund
17 Boscawen Street
ROCHEDALE QLD 4123
ABN: 72 514 439 432

Account Number
9WILK

Invoice Date
01 Oct 2022

Invoice Number
INV-2448

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	390.00
	Subtotal	390.00
	Total GST 10%	39.00
	Invoice Total AUD	429.00
	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: 9WILK

PAYMENT ADVICE

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

Customer 9WILK - Williams Family
Superannuation Fund

Invoice Number INV-2448

Amount Due 0.00

Due Date 15 Oct 2022

Amount Enclosed

Enter the amount you are paying above

TAX INVOICE

Williams Family Superannuation Fund
17 Boscawen Street
ROCHEDALE QLD 4123
ABN: 72 514 439 432

Account Number
9WILK

Invoice Date
01 Jan 2023

Invoice Number
INV-2616

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	390.00
	Subtotal	390.00
	Total GST 10%	39.00
	Invoice Total AUD	429.00
	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: 9WILK

PAYMENT ADVICE

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

Customer	9WILK - Williams Family Superannuation Fund
Invoice Number	INV-2616
Amount Due	0.00
Due Date	15 Jan 2023
Amount Enclosed	
	Enter the amount you are paying above

TAX INVOICE

Williams Family Superannuation Fund
17 Boscawen Street
ROCHEDALE QLD 4123
ABN: 72 514 439 432

Account Number
9WILK

Invoice Date
02 Feb 2023

Invoice Number
INV-2776

Description	GST	Amount AUD
Statutory audit of the Williams Family Superannuation Fund for the financial year ending 30 June 2022.	10%	500.00
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 pension commutation and re-commencement documentation for Kevin effective 1 July 2021 - Management of Transfer Balance Account reporting requirements - Allocation of pension benefits & calculation of 2022/2023 Pension Entitlement	10%	980.00
LESS: Interim Bills paid towards 2022 EOY Fee.	10%	(1,480.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 16 Feb 2023

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: 9WILK

9WILK - Williams Family Superannuation Fund

Invoice Number:	INV-2776
Amount Due:	0.00
Date Due:	16 Feb 2023

Amount Enclosed: _____

TAX INVOICE

Williams Family Superannuation Fund
17 Boscawen Street
ROCHEDALE QLD 4123
ABN: 72 514 439 432

Account Number
9WILK

Invoice Date
01 Apr 2023

Invoice Number
INV-2857

Description	GST	Amount AUD
FY23 Interim, Interim Fee towards your SMSF's 2023 Accounting and Audit Fees.	10%	390.00
	Subtotal	390.00
	Total GST 10%	39.00
	Invoice Total AUD	429.00
	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: 9WILK

PAYMENT ADVICE

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

Customer 9WILK - Williams Family
Superannuation Fund

Invoice Number INV-2857

Amount Due 0.00

Due Date 15 Apr 2023

Amount Enclosed

Enter the amount you are paying above