

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

**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: 9WILK

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## 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
	<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: 9WILK

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## 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
	<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: 9WILK

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

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

**Due Date: 15 Apr 2023**

**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: 9WILK

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## 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