

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686**Account Number**  
9HORR**Invoice Date**  
01 Apr 2022**Invoice Number**  
INV-2099

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	725.00
	Subtotal	725.00
	Total GST 10%	72.50
	Invoice Total AUD	797.50
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9HORR

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163**Customer** 9HORR - Horton Superannuation Fund**Invoice Number** INV-2099**Amount Due** 0.00**Due Date** 15 Apr 2022**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

A & M Horrigan Superannuation Fund  
PO Box 6  
BEENLEIGH QLD 4207  
ABN: 18 765 858 977**Account Number**  
9HORAM**Invoice Date**  
01 Apr 2022**Invoice Number**  
INV-2098

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	580.00
	Subtotal	580.00
	Total GST 10%	58.00
	Invoice Total AUD	638.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9HORAM

## PAYMENT ADVICE

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

<b>Customer</b>	9HORAM - A & M Horrigan Superannuation Fund
<b>Invoice Number</b>	INV-2098
<b>Amount Due</b>	0.00
<b>Due Date</b>	15 Apr 2022
<b>Amount Enclosed</b>	
	Enter the amount you are paying above

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686**Account Number**  
9HORR**Invoice Date**  
25 Mar 2022**Invoice Number**  
INV-1991

Description	GST	Amount AUD
Statutory audit of the Horton Superannuation Fund for the financial year ending 30 June 2021.	10%	550.00
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%	2,210.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,760.00)
Subtotal		160.00
Total GST 10%		16.00
Invoice Total AUD		176.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 08 Apr 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: 9HORR**9HORR - Horton Superannuation Fund****Invoice Number:** INV-1991**Amount Due:** 0.00**Date Due:** 08 Apr 2022**Amount Enclosed:** \_\_\_\_\_

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686

**Account Number**  
9HORR

**Invoice Date**  
08 Feb 2022

**Invoice Number**  
INV-1961

Description	GST	Amount AUD
ASIC Annual Review Statement, HORTON SUPERTREE 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
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 22 Feb 2022**

## PAYMENT ADVICE

*Cheques Payable to:*  
HFB Super Pty Ltd

*Direct Deposits:*  
BSB: 034 026  
Account No: 422741  
Ref: 9HORR

<i>Customer</i>	9HORR - Horton Superannuation Fund
<i>Invoice Number</i>	INV-1961
<i>Amount Due</i>	0.00
<i>Due Date</i>	22 Feb 2022

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686

**Account Number**  
9HARR

**Invoice Date**  
01 Jan 2022

**Invoice Number**  
INV-1906

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	725.00
	Subtotal	725.00
	Total GST 10%	72.50
	Invoice Total AUD	797.50
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9HARR

## PAYMENT ADVICE

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

**Customer** 9HARR - Horton Superannuation Fund

**Invoice Number** INV-1906

**Amount Due** 0.00

**Due Date** 15 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686**Account Number**  
9HORR**Invoice Date**  
01 Oct 2021**Invoice Number**  
INV-1693

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

**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: 9HORR

## PAYMENT ADVICE

To: HFB SUPER PTY LTD  
PO Box 24  
CLEVELAND QLD 4163**Customer** 9HORR - Horton Superannuation Fund**Invoice Number** INV-1693**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

## TAX INVOICE

Horton Superannuation Fund  
PO Box 591  
CAPALABA QLD 4157  
ABN: 47 900 534 686

**Account Number**  
9HORR

**Invoice Date**  
01 Jul 2021

**Invoice Number**  
INV-1480

Description	GST	Amount AUD
FY21 Interim, Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	690.00
	Subtotal	690.00
	Total GST 10%	69.00
	Invoice Total AUD	759.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**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: 9HORR

## PAYMENT ADVICE

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

**Customer** 9HORR - Horton Superannuation Fund

**Invoice Number** INV-1480

**Amount Due** 0.00

**Due Date** 15 Jul 2021

**Amount Enclosed**

Enter the amount you are paying above