

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
	Amount Due AUD	0.00

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
	Amount Due AUD	0.00

Due Date: 15 Apr 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: 9HORAM

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9HORAM - A & M Horrigan
Superannuation Fund**Invoice Number** INV-2098**Amount Due** 0.00**Due Date** 15 Apr 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
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
	Amount Due AUD	0.00

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
	Amount Due AUD	0.00

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**
9HORR**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
	Amount Due AUD	0.00

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: 9HORR

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9HORR - 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
	Amount Due AUD	0.00

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
	Amount Due AUD	0.00

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