

TAX INVOICE

Thompson Superannuation Fund
PO Box 200
DUNWICH QLD 4183
ABN: 51 674 354 263**Account Number**
9THOI**Invoice Date**
01 Jan 2022**Invoice Number**
INV-1851

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	810.00
	Subtotal	810.00
	Total GST 10%	81.00
	Invoice Total AUD	891.00
	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: 9THOI

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9THOI - Thompson Superannuation
Fund**Invoice Number** INV-1851**Amount Due** 0.00**Due Date** 15 Jan 2022**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

Thompson Superannuation Fund
PO Box 200
DUNWICH QLD 4183
ABN: 51 674 354 263**Account Number**
9THOI**Invoice Date**
26 Oct 2021**Invoice Number**
INV-1743

Description	GST	Amount AUD
Statutory audit of the Thompson Superannuation Fund for the financial year ending 30 June 2021.	10%	750.00
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%	2,490.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(3,240.00)
	Subtotal	0.00
	Total 10%	0.00
	Invoice Total AUD	0.00
	Amount Due AUD	0.00

Due Date: 09 Nov 2021

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: 9THOI**9THOI - Thompson Superannuation Fund**

Invoice Number: INV-1743

Amount Due: 0.00

Date Due: 09 Nov 2021

Amount Enclosed: _____

TAX INVOICE

Thompson Superannuation Fund
PO Box 200
DUNWICH QLD 4183
ABN: 51 674 354 263**Account Number**
9THOI**Invoice Date**
20 Oct 2021**Invoice Number**
INV-1734

Description	GST	Amount AUD
ASIC Annual Review Statement, IAN A THOMPSON 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%	200.00
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	Amount Due AUD	0.00

Due Date: 03 Nov 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd**Direct Deposits:**
BSB: 034 026
Account No: 422741
Ref: 9THOI**Customer** 9THOI - Thompson Superannuation
Fund**Invoice Number** INV-1734**Amount Due** 0.00**Due Date** 03 Nov 2021

TAX INVOICE

Thompson Superannuation Fund
PO Box 200
DUNWICH QLD 4183
ABN: 51 674 354 263**Account Number**
9THOI**Invoice Date**
01 Oct 2021**Invoice Number**
INV-1639

Description	GST	Amount AUD
FY22 Interim, Interim Fee towards your SMSF's 2022 Accounting and Audit Fees.	10%	810.00
	Subtotal	810.00
	Total GST 10%	81.00
	Invoice Total AUD	891.00
	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: 9THOI

PAYMENT ADVICE

To: HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163**Customer** 9THOI - Thompson Superannuation Fund**Invoice Number** INV-1639**Amount Due** 0.00**Due Date** 15 Oct 2021**Amount Enclosed**

Enter the amount you are paying above

TAX INVOICE

Thompson Superannuation Fund
PO Box 200
DUNWICH QLD 4183
ABN: 51 674 354 263

Account Number
9THOI

Invoice Date
01 Jul 2021

Invoice Number
INV-1456

Description	GST	Amount AUD
Interim Fee towards your SMSF's 2021 Accounting and Audit Fees.	10%	810.00
	Subtotal	810.00
	Total GST 10%	81.00
	Invoice Total AUD	891.00
	Amount Due AUD	0.00

Due Date: 15 Jul 2021

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: 9THOI

9THOI - Thompson Superannuation Fund

Invoice Number: INV-1456

Amount Due: 0.00

Date Due: 15 Jul 2021

Amount Enclosed: _____