

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		
• 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: 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 OptionsCheque Payable to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163Direct Deposit:BSB: 034 026
Account No: 422 741
Ref: 9THOI**9THOI - Thompson Superannuation Fund**Invoice Number: INV-1456Amount Due: 0.00Date Due: 15 Jul 2021Amount Enclosed: