

ACCOUNTING

TAX INVOICE

The Holland Super Fund
 PO Box 1054
 MALANDA QLD 4885
 ABN: 49 114 617 124

Invoice Date
 10 Sep 2021
 Invoice Number
 INV-007168
 ABN
 40 108 581 255

Coral Coast Accounting
 Pty Ltd
 Po Box 8192
 CAIRNS QLD 4870

Description	Quantity	Unit Price	GST	Amount AUD
Costs in respect to the audit of the financial statements and compliance with SIS Act and Regulations, for the year ended 30 June 2020.	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00

Due Date: 24 Sep 2021
 Direct Debit: Coral Coast Accounting
 BSB: 114-879
 Account: 440768048

PAID 24/9/21
\$550.00
60886360



[View and pay online now](#)

✂️
 PAYMENT ADVICE

To: Coral Coast Accounting Pty Ltd
 Po Box 8192
 CAIRNS QLD 4870

Customer The Holland Super Fund
 Invoice Number INV-007168
 Amount Due 550.00
 Due Date 24 Sep 2021
 Amount Enclosed _____

Enter the amount you are paying above

ACCOUNTING

TAX INVOICE

The Holland Super Fund
 PO Box 1054
 MALANDA QLD 4885
 ABN: 49 114 617 124

Invoice Date
 10 Sep 2021
 Invoice Number
 INV-007169
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 40 108 581 255

Coral Coast Accounting
 Pty Ltd
 Po Box 8192
 CAIRNS QLD 4870

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements for the year ending 30 June 2020	1.00	150.00	10%	150.00
Preparation and Lodgement of Tax Return for the year ending 30 June 2020				
Ongoing costs in relation to the administration of the Self-Managed Superannuation Fund for the year ending 30 June 2020	1.00	2,140.00	10%	2,140.00
			Subtotal	2,290.00
			TOTAL GST 10%	229.00
			TOTAL AUD	2,519.00

PAID 24/9/21
\$ 2519.00
71599362

Due Date: 24 Sep 2021
 Direct Debit: Coral Coast Accounting
 BSB: 114-879
 Account: 440768048



PAYMENT ADVICE

To: Coral Coast Accounting Pty Ltd
 Po Box 8192
 CAIRNS QLD 4870

Customer The Holland Super Fund
 Invoice Number INV-007169
 Amount Due 2,519.00
 Due Date 24 Sep 2021
 Amount Enclosed

Enter the amount you are paying above

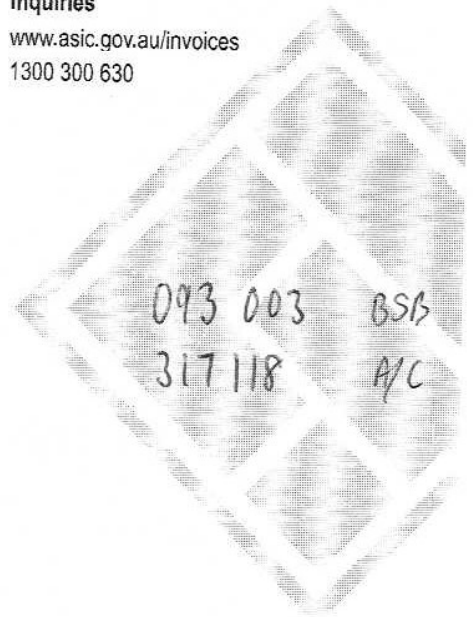


ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

P HOLLAND INVESTMENTS PTY LTD
IMPACT ACCOUNTING NQ
PO BOX 910 ATHERTON QLD 4883



INVOICE STATEMENT
Issue date 05 Dec 21
P HOLLAND INVESTMENTS PTY LTD

ACN 623 233 885
Account No. 22 623233885

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 05 Feb 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
P HOLLAND INVESTMENTS PTY LTD

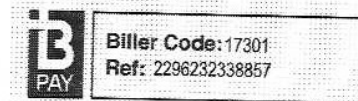
ACN 623 233 885 Account No: 22 623233885



22 623233885

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Feb 22	\$56.00

Payment options are listed on the back of this payment slip



*814 129 0002296232338857 25