

## TAX INVOICE

Rafega Super Fund  
22 Prunda Cct  
WELLINGTON POINT QLD 4160  
AUSTRALIA  
ABN: 56 775 060 284

**Account Number**  
9RAFM

**Invoice Date**  
03 Mar 2022

**Invoice Number**  
INV-1977

| Description                                                                                                                                                                                                                                                                                                                                                                                        | GST | Amount AUD  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|
| Statutory audit of the Rafega Super Fund for the financial year ending 30 June 2021.                                                                                                                                                                                                                                                                                                               | 10% | 500.00      |
| 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:<br>- Preparation of Statutory Minutes of Meetings<br>- Preparation of Member Statements<br>- Review and update of Investment Strategy<br>- Prepare Investment Minutes | 10% | 2,100.00    |
| Additional work reconciling the Fund's depreciation claim in prior years compared to the DEPPRO report and calculation of adjustment for the 2021FY.                                                                                                                                                                                                                                               | 10% | 200.00      |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                           |     | 2,800.00    |
| Total GST 10%                                                                                                                                                                                                                                                                                                                                                                                      |     | 280.00      |
| Invoice Total AUD                                                                                                                                                                                                                                                                                                                                                                                  |     | 3,080.00    |
| <b>Amount Due AUD</b>                                                                                                                                                                                                                                                                                                                                                                              |     | <b>0.00</b> |

**Due Date: 17 Mar 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: 9RAFM

### 9RAFM - Rafega Super Fund

Invoice Number: INV-1977

Amount Due: 0.00

Date Due: 17 Mar 2022

Amount Enclosed: \_\_\_\_\_

## TAX INVOICE

Rafega Super Fund  
22 Prunda Cct  
WELLINGTON POINT QLD 4160  
AUSTRALIA  
ABN: 56 775 060 284

**Account Number**  
9RAFM

**Invoice Date**  
22 Feb 2022

**Invoice Number**  
INV-1970

| Description                                                                                                                                                                                                                                                                                                                                                                    | GST | Amount AUD  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|
| ASIC Annual Review Statement, RAFEGA SUPER PTY LTD                                                                                                                                                                                                                                                                                                                             |     |             |
| <ul style="list-style-type: none"><li>Preparation of ASIC Annual Company Review Statement</li><li>Verification of current Company details with Statutory Records</li><li>Preparation of Directors Solvency Minute</li><li>Maintaining Statutory Records and Company Register</li><li>Correspondence in relation to above</li><li>Attention to your affairs generally</li></ul> |     |             |
|                                                                                                                                                                                                                                                                                                                                                                                | 10% | 200.00      |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                       |     | 200.00      |
| Total GST 10%                                                                                                                                                                                                                                                                                                                                                                  |     | 20.00       |
| Invoice Total AUD                                                                                                                                                                                                                                                                                                                                                              |     | 220.00      |
| <b>Amount Due AUD</b>                                                                                                                                                                                                                                                                                                                                                          |     | <b>0.00</b> |

**Due Date: 08 Mar 2022**

## PAYMENT ADVICE

*Cheques Payable to:*  
HFB Super Pty Ltd

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

*Customer* 9RAFM - Rafega Super Fund

*Invoice Number* INV-1970

*Amount Due* 0.00

*Due Date* 08 Mar 2022