

## 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: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy - 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

<i>Customer</i>	9RAFM - Rafega Super Fund
<i>Invoice Number</i>	INV-1970
<i>Amount Due</i>	0.00
<i>Due Date</i>	08 Mar 2022