

# TAX INVOICE

**Infensus Superannuation Fund**  
PO Box 7287  
LISMORE HEIGHTS NSW 2480

**Invoice Date**  
06 Aug 2020

Best Tax Strategies  
PO Box 7287  
LISMORE HEIGHTS NSW 2480

**Invoice Number**  
INV-1135

**ABN: 90 693 037 298**

Description	Amount
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Preparation of your 2020 financial statements, Preparation & lodgement for your 2020 income tax return,	2,000.00
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Preparation of required minutes & documents

Subtotal	2,000.00
Total GST	200.00
Invoice Total	2,200.00
Payments	0.00
<b>Amount Due</b>	<b>\$ 2,200.00</b>

*1100 - 13/8 WBC*  
*1100 - 13/8 CBA*

**Payment of this invoice is due: 20 Aug 2020**

*50/50*

## PAYMENT ADVICE

To: **Best Tax Strategies**  
PO Box 7287  
LISMORE HEIGHTS NSW 2480

**OR: DIRECT DEPOSIT TO CBA**

BSB: 062 565  
Acc: 10753861  
Ref: INV-1135

Customer	Infensus Superannuation Fund
Invoice Number	INV-1135
Amount Due	2,200.00
Due Date	20 Aug 2020
Amount Enclosed	

Enter the amount you are paying above



PO Box 216  
Burleigh Heads  
QLD 4220

0434 537 534

[info@assuredaudits.com](mailto:info@assuredaudits.com)

### Tax Invoice

Assured Audits Pty Ltd aff Assured Audits Trust  
ABN 40 124 149 331

Invoice No. 2506

Date 6 August 2020

*MFD*  
*DWO*  
247-50  
247-50

SMSF: Infensus Superannuation Fund  
Administrator: Best Tax Strategies  
Via email: [besttaxstrategies@gmail.com](mailto:besttaxstrategies@gmail.com)

11/8/20

Invoice for professional services rendered as below:

Audit of Infensus Superannuation Fund for the Year Ended 30 June 2020  
Issue of audit opinion on financial statements and compliance with the SIS Act 1993.  
Management letter for Trustees and Auditor Contravention Reporting, if relevant.

Service	Excl. Amount	GST Amount	Incl. Amount
Audit Fee	\$450.00	\$45.00	\$495.00
		EXCL. TOTAL(\$)	\$450.00
		GRAND TOTAL(\$)	\$495.00

Payment terms: 14 days. Standard Terms and Conditions follow.

Select payment type:

Funds Transfer
\$495.00
Assured Audits Pty Ltd aff Assured Audits Trust
BSB 084 572 ✓✓
Account 496805709 ✓✓
Invoice Number: 2506 ✓✓
<b>Include invoice number in payment description.</b>

# Assured Audits Pty Ltd

## Fee Proposal Standard Terms and Conditions

Fees as agreed previously on the SMSF Assured Audits Quote.

All professional fees listed in this document include GST, searches are at cost.

Payments terms 14 days from invoice date.

Fees:

1. Fund documents provided should be provided in an organised and timely manner. If the fund has reportable breaches, an Audit Contravention Reporting (ACR) Fee will apply, as below.
2. All SMSF audit documents are to be provided as electronic files, or scanning fees will apply.

Further costs may include:

If the fund has reportable SIS Act breaches, the auditor is required to produce an ACR. This fee covers preparation and lodgement of that report and any subsequent phone calls with the ATO.	\$165 per fund
Searches including property searches, and company ASIC may be required if these documents are not supplied but are necessary for us to complete the audit in accordance with professional standards.	ASIC search fee, currently \$9 per company, property searches range between states approx. \$20 to \$40 each
If funds have investments that are very large, unverifiable or information is lacking, we will call you to discuss an appropriate fee. If funds only have limited transactions, a discounted fee may apply.	Evidence based
Documents provided a hard copy paperwork will attract a processing fee for scanning.	Min \$110 per fund

### Keys to Compliance

Contact us prior to the completion of your paperwork if you have any concerns regarding compliance. We will work with you prior to the audit to reduce the incidence and impact of any issues. We have a library of reference material, and some templates which may be useful, and we also have access to the ATO complex issue resolution unit so we can ask the ATO technical questions on your behalf on a no names basis, if required. We share this type of information from the ATO amongst clients free of charge.

### How to Minimise Audit Costs

1. Provide us with complete electronic documents. Documents supplied as hard copy paperwork will attract an additional fee for processing.
2. Provide us with copies of any relevant ASIC documents or property searches to ensure that we have all information required to complete the audit.

### Audit Process

1. Email your acceptance of the Fee Proposal to [info@assuredaudits.com](mailto:info@assuredaudits.com) and nominate your delegate(s) for all communication in regard to the fund. (two email addresses preferred)
2. The checklist for submitting fund documents is on our website.
3. Please complete the Engagement and Representation letter template for each fund and arrange for the trustees to sign, and email this to [info@assuredudits.com](mailto:info@assuredudits.com). These documents are required prior to completing the audit, as required by



Inquires 1300 300 630

Issue date 12 Jul 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 23145548

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 115 256 150  
FOR INFENSUS PTY LTD

REVIEW DATE: 12 July 20

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
1010 PIMLICO ROAD WARDELL NSW 2477

2 **Principal place of business**  
1010 PIMLICO ROAD WARDELL NSW 2477

### 3 Officeholders

Name:	DAVID GREGORY OLIVER
Born:	LISMORE NSW
Date of birth:	06/11/1976
Address:	1010 PIMLICO ROAD WARDELL NSW 2477
Office(s) held:	DIRECTOR, APPOINTED 12/07/2005; SECRETARY, APPOINTED 12/07/2005
Name:	GREGORY JOHN OLIVER
Born:	SYDNEY NSW
Date of birth:	15/06/1947
Address:	153 RIVERSIDE DRIVE BALLINA NSW 2478
Office(s) held:	DIRECTOR, APPOINTED 14/06/2012
Name:	LEONIE JUNE OLIVER
Born:	SYDNEY NSW
Date of birth:	07/05/1949
Address:	153 RIVERSIDE DRIVE BALLINA NSW 2478
Office(s) held:	DIRECTOR, APPOINTED 14/06/2012

### 4 Company share structure

These details continue on the next page

INFENSUS PTY LTD ACN 115 256 150

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## Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

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### 5 Members

Name: DAVID GREGORY OLIVER  
Address: 1010 PIMLICO ROAD WARDELL NSW 2477

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: DAVID GREGORY OLIVER  
Registered agent number: 33494  
Address: PO BOX 7287 LISMORE HEIGHTS NSW 2480

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

INFENSUS PTY LTD  
D G OLIVER  
PO BOX 7287 LISMORE HEIGHTS NSW 2480

INVOICE STATEMENT  
Issue date 12 Jul 20  
**INFENSUS PTY LTD**

ACN 115 256 150  
Account No. 22 115256150

### Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- 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*

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

*Pd exp  
CBA 28/7/20.  
DGO*

### Please pay

Immediately	<b>\$0.00</b>
By 12 Sep 20	<b>\$55.00</b>

*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  
INFENSUS PTY LTD

ACN 115 256 150 Account No: 22 115256150



22 115256150

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 12 Sep 20</b>	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291152561505



\*814 129 0002291152561505 82