

6/08/2021

The Momenzadah Superannuation Fund Pty Ltd
68 Drydock Circuit
SPRINGFIELD LAKES QLD 4300



Dear Mr Sirous Momenzadeh & Ms Elaheh Choobandnejad,

National Rental Affordability Scheme - 2020-2021 Incentive Payments

We refer to your investment in an NRAS Approved Property and your interest in the Australian Residential Investment Fund (ARIF) for participation in the Federal Government's National Rental Affordability Scheme (NRAS).

The NRAS year runs from 1 May to 30 April of each year, and incentives are issued on a pro rata basis for the period your property was rented in accordance with the NRAS Legislation and Regulations.

You are entitled to receive the following Government incentives for the 2020-2021 NRAS year.

NRAS Approved Property Address	1-LBI-961 : 9/10 Culgoa Street PALM BEACH QLD
Refundable Tax Offset Certificate Number	4-G988DML
(1) Federal Incentive	\$8,452.94
(2) State Incentive	\$2,817.65
(3) Total Incentive 2020-2021	\$11,270.59

Federal Incentive:

The Federal Government Incentive is a Refundable Tax Offset. You will need to include the above amount (1) in your annual Tax Return. We recommend you seek independent tax advice in relation to the preparation of your tax return and provide a copy of this correspondence to your tax advisor or accountant to assist in completing your tax return.

State / Territory Incentive:

The State / Territory Government Incentive amount (2) will be paid in the form of a tax free cash amount and is due from the respective State / Territory Government (this amount is not claimed through your tax return). Once the State / Territory Government portion has been received by AAHS, the AAHS Annual Management Fee will be deducted and the balance will be electronically transferred to your nominated bank account.

AAHS Annual Management Fee:

The AAHS Annual Management Fee of \$619.87, being 5.5% (inclusive of GST) of the total amount (3), will be deducted from the State / Territory Incentive amount. The amount of \$2,197.78 will be deposited to your nominated bank account following receipt from the relevant State / Territory Government.

Please find enclosed your RECEIPTED invoice for the AAHS Annual Management Fee for your records.

If you have any queries, please do not hesitate to contact our offices on (07) 5655 1111.

Yours sincerely

Patricia Dutton
NRAS General Manager

Office Address: Level 1, Campus Alpha, 2 Investigator Drive, Robina QLD 4226 | **Postal Address:** PO Box 4222, Robina Town Centre QLD 4230

Telephone: (07) 5655 1111 | **Facsimile:** (07) 5571 0732

ACN 605 381 137 | **AFS Licence No.** 476641

www.aahsl.com.au

TAX INVOICE

INVOICE #:	1LBI9612021
DATE:	6/08/2021
BILL TO:	The Momenzadah Superannuation Fund Pty Ltd 68 Drydock Circuit SPRINGFIELD LAKES QLD 4300

DESCRIPTION	AMOUNT
AAHS Annual Management Fee at 5% of the Federal and State/Territory Government Incentive for the 2020-2021 NRAS Year.	\$563.52

10% GST:	\$56.35
Total Inc GST:	\$619.87
Amount Applied:	\$619.87
Balance Due:	\$0.00

PLEASE DO NOT PAY THIS INVOICE.

Upon receipt of the State / Territory incentive payment from the respective Governments, AAHS will deduct the amount of the fee and electronically transfer the balance of the incentive to your nominated bank account:

BSB Number: 064158

Account number ending with: ...709

If you require the payment to be made to an alternative bank account please provide the relevant details to nras@aahsi.com.au.