

TAX INVOICE

CJ Feltham Superannuation Fund
95 Siemon Street
TOOWONG QLD 4066
ABN: 88 208 660 556**Account Number**
9FELC**Invoice Date**
28 Apr 2022**Invoice Number**
INV-2139

Description	GST	Amount AUD
Statutory audit of the CJ Feltham Superannuation 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 - Review of the Fund's unlisted investment in Ride Enterprises to ensure compliance with the SIS Legislation and calculation of net tangible asset/market value.	10%	1,780.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(2,280.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
Amount Due AUD		0.00

Due Date: 12 May 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: 9FELC**9FELC - CJ Feltham Superannuation Fund****Invoice Number:** INV-2139**Amount Due:** 0.00**Date Due:** 12 May 2022**Amount Enclosed:** _____