

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: _____