

## TAX INVOICE

P A Ryan Pension Fund  
25 Brisbane Corso  
FAIRFIELD QLD 4103  
ABN: 82 593 593 633

**Account Number**  
9RYAP

**Invoice Date**  
11 May 2021

**Invoice Number**  
INV-1359

Description	GST	Amount AUD
Statutory audit of the P A Ryan Pension Fund for the financial year ending 30 June 2020.	10%	950.00
Preparation of the Fund's 2020 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%	1,600.00
Review of the Fund's unlisted investments in Get Fresh Group Pty Ltd, SIS Data Services Pty Ltd, and Trilogy Holdings Group Trust (including outlays for historical company searches) to ensure compliance with the SIS Legislation and calculation of net tangible asset/market value.	10%	300.00
Subtotal		2,850.00
Total GST 10%		285.00
Invoice Total AUD		3,135.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 25 May 2021**

## 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: 9RYAP

### 9RYAP - P A Ryan Pension Fund

Invoice Number: INV-1359

Amount Due: 0.00

Date Due: 25 May 2021

Amount Enclosed: \_\_\_\_\_