

## TAX INVOICE

Valles Super Fund  
PO Box 129  
SCONE NSW 2337

Invoice #: 00015595  
Date: 29/03/2018  
Page: Page 1 of 1  
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2017</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2017</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2017</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2017</p> <p>Preparation and Lodgement of Amended Business Activity Statement for the period 1st July 2016 to 30th September 2016</p>	<p>\$4,800.00</p> <p>\$550.00</p> <p>\$200.00</p>
We thank you for your prompt payment	
Subtotal:	\$5,550.00
GST:	\$555.00
Total (inc-GST):	\$6,105.00
Balance Due:	\$0.00

### How to pay

#### VISA by credit card



To pay via MasterCard or VISA.  
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00015595

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

--	--	--	--	--	--

Signature:

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#### by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



#### in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



#### by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00015595

Powered by



Our Reference #: 00015595

Amount Due: \$0.00

## TAX INVOICE

Valles Super Fund  
PO Box 129  
SCONE NSW 2337

Invoice #: 00020098  
Date: 28/06/2019  
Page: Page 1 of 1  
Terms: Net 7 Days

Description	Total (ex-GST)
<p><i>Professional Services Provided Including;</i></p> <p>Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2018</p> <p>Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2018</p> <p>Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2018</p> <p>Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993</p> <p>Collate and Prepare SMSF financials and send to Act2 Actuarial Services for an Actuary Certificate for the year ended 30 June 2018</p>	<p>\$5,600.00</p> <p>\$550.00</p> <p>\$200.00</p>
We thank you for your prompt payment	
Subtotal:	\$6,350.00
GST:	\$635.00
Total (inc-GST):	\$6,985.00
Balance Due:	\$90.00

### How to pay

#### VISA by credit card



To pay via MasterCard or VISA.  
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00020098

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: \_\_\_\_\_ Expiry: 

--	--	--	--

Signature: \_\_\_\_\_



#### by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



#### in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



#### by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00020098

Powered by



Our Reference #: 00020098

Amount Due: \$90.00



# PORTA LAWYERS

## TAX INVOICE

Our Ref: DA:kn:1800121  
Email: daniel@portlawyers.com.au

19 March 2018

KHEL Pty Ltd as trustee for the KHEL Unit Trust  
PO Box 129  
SCONE NSW 2337

**RE: Lease and Assignment to Lease – Childcare – Kenmore Hills**

To our professional attendances herein including:

- 09.01.18 Conduct Current Title Search  
Conduct ASIC Company Search  
Email transmission from J Wall  
Telephone attendance on you
- 12.01.18 Drafting Heads of Agreement  
Amending Heads of Agreement  
Email transmission from J Wall
- 15.01.18 Email transmission from you and reply
- 17.01.18 Converting PDF to Word Document  
Email transmissions from you  
Telephone attendance on Nicholson's Solicitors  
Telephone attendance on you (x3)  
Amending Agreement for Lease
- 18.01.18 Amending Heads of Agreement  
Amending Agreement for Lease  
Email transmission from you and reply
- 19.01.18 Email transmissions from you and replies  
Email transmission from Nicholson's Solicitors  
Amending Heads of Agreement  
Email transmissions from Nicholson's Solicitors
- 22.01.18 Email transmissions from you and replies  
Email transmissions to Nicholson's Solicitors and replies
- 23.01.18 Email transmission from Nicholson's Solicitors  
Telephone attendance on Nicholson's Solicitors
- 25.01.18 Email transmission from you and reply  
Telephone attendance on Nicholson's Solicitors  
Email transmission from Nicholson's Solicitors  
Email transmission to you
- 29.01.18 Email transmissions from you  
Email transmission to Nicholson's Solicitors  
Email transmission to Agent

**PLEASE NOTE THAT OUR TERMS ARE FOURTEEN (14) DAYS  
IF PAYMENT IS NOT MADE IN FULL WITHIN THIS TIME, WORK WILL  
CEASE ON THIS MATTER.**

ABN 78 720 293 831  
Unit 3/420 Newman Road  
GEEBUNG QLD 4034

Telephone (07) 3265 3888  
Facsimile (07) 3265 3588

# PORTA LAWYERS

01.02.18	Drafting Lease Email transmissions from you and reply Email transmission to Nicholson's Solicitors
05.02.18	Email transmission from you Drafting Lease
06.02.18	Amending Lease Amending Agreement for Lease Email transmission to you
07.02.18	Email transmission to Nicholson's Solicitors
12.02.18	Email transmission from Nicholson's Solicitors and reply Email transmissions to you and reply
13.02.18	Amending correspondence to you Telephone attendance on you
14.02.18	Amending Agreement for Lease Amending Lease Drafting correspondence to Nicholson's Solicitors Correspondence outgoing to you Email transmission from J Wall Email transmission to Nicholson's Solicitors
16.02.18	Email transmission from you and reply
19.02.18	Email transmissions from you
26.02.18	Email transmission from you Email transmission to Nicholson's Solicitors
27.02.18	Telephone attendance on Nicholson's Solicitors
28.02.18	Email transmissions from Nicholson's Solicitors and reply Telephone attendance on Nicholson's Solicitors Email transmissions to you and replies Telephone attendance on you (x2) Amending Lease
05.03.18	Telephone attendance on you
16.03.18	Drafting correspondence to Nicholson's Solicitors Email transmission from you Email transmission to Nicholson's Solicitors
19.03.18	Correspondence outgoing to you

## OUR PROFESSIONAL COSTS

	GST
\$4050.00	\$405.00

### Plus Disbursements

Telephone, postage, photocopying and facsimiles	\$60.00	\$6.00
ASIC Company Search	\$15.32	\$1.53
QLD Land Searches	\$24.88	\$2.49

\$4150.20	\$415.02
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## TOTAL AMOUNT DUE AND OWING

**\$4565.22**

**PLEASE NOTE THAT OUR TERMS ARE FOURTEEN (14) DAYS  
IF PAYMENT IS NOT MADE IN FULL WITHIN THIS TIME, WORK WILL  
CEASE ON THIS MATTER.**

ABN 78 720 293 831  
Unit 3/420 Newman Road  
GEEBUNG QLD 4034

Telephone (07) 3265 3888  
Facsimile (07) 3265 3588



Pension



Mr LC & Mrs VK Gunn  
369 Clifflands Road  
SCONE NSW 2337

ABN 11260477589

Our ref DJW:CMJ:180857  
15 November 2018

**Bill For Legal Costs: Tax Invoice Number 41186**  
**Gunn - Estate Planning**  
**For the Period up to 15/11/2018**

	Net	GST	Amount
Professional Fees: more than but reduced to (see schedule for further details)	\$ 5000.00	\$ 500.00	\$ 5500.00
<b>Outlays:</b>			
ASIC Company Extract - Fisher Road Pty Ltd	16.40	1.64	18.04
ASIC Company Extract - NBEL Pty Ltd	16.40	1.64	18.04
Total Outlays			36.08
Total Fees & Costs			5536.08
Net remittance requested			<u>\$5536.08</u>

**Tax Invoice includes total GST of \$503.28**  
**This account is due and payable within 7 days.**

With compliments  
**CLEWETT LAWYERS**

**DUE DATE 22/11/2018**

**Balance Due: \$5536.08**

**PAYMENT OPTIONS**



**Biller Code: 113290**  
**Ref: 1808575**

**Telephone & Internet Banking - BPAY**  
Call your bank, credit union or building  
society to make this payment from your  
cheque, savings or credit card account



**By Mail** - Post this slip with your cheque made payable to  
'Clewett Lawyers' to PO Box 204, Toowoomba Qld 4350



**In Person** - By cash, cheque, credit card or EFTPOS at  
Clewett Lawyers, 65 Neil Street, Toowoomba.



**Pay by Phone - Credit Card** - Call 4639 0333.



**Having Difficulty Paying?** Call 4639 0333 to discuss options.



**Are you moving?** Call 4639 0333 and advise your new  
address.

Liability Limited by a scheme approved under professional standards legislation

[www.clewett.com.au](http://www.clewett.com.au)  
[Elawyers@clewett.com.au](mailto:Elawyers@clewett.com.au)

**TOOWOOMBA OFFICE** Level 1, 65 Neil St, PO Box 204, Toowoomba Q 4350 T 07 4639 0333 F 07 4639 0399  
**BRISBANE OFFICE** Level 10, 239 George St, Brisbane Q 4000, PO Box 13345, George St Q 4003 T 07 3210 6500 F 07 3210 6599



**ASIC**

Australian Securities & Investments Commission

**Australian Company**

**KHEL PTY LTD**  
**ACN 624 229 929**

Extracted from ASIC's database at AEST 14:26:21 on 28/01/2020

### Company Summary

**Name:** KHEL PTY LTD

**ACN:** 624 229 929

**Registration Date:** 05/02/2018

**Next Review Date:** 05/02/2020

**Status:** Deregistered

**Date Deregistered:** 03/07/2019

**Type:** Australian Proprietary Company, Limited By Shares

**Regulator:** Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

## Schedule 1

**Item 1: Deed Date**

05/02/2018

**Item 2: Settlor**

Acis Settlements Pty. Ltd. ACN 081 961 391

**Item 3: Trustee/s**

KHEL Pty Ltd ACN 624 229 929

**Item 4: Settlement Sum**

\$10.00

**Item 5: Name of Trust**

KHEL Unit Trust

**Item 6: Applicable Law**

Queensland

**Item 7: Initial Unit Holders**

Leslie Charles Gunn & Valerie Kay Gunn ATF Valles Super Fund

**Units/Class Issued**

60/ORD

**Amount Paid Up/Unit**

\$1.00

**Face Value of Units**

\$60.00

Impact Early Learning Pty Ltd ACN 623 446 319

**Units/Class Issued**

60/ORD

**Amount Paid Up/Unit**

\$1.00

**Face Value of Units**

\$60.00

**Item 8: Place of Settlement**

Queensland





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

KHEL PTY LTD  
CLEAVE ACCOUNTING PTY LTD  
PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 06 May 19

KHEL PTY LTD

ACN 624 229 929

Account No. 22 624229929

Summary

Opening Balance	\$0.00
New items	\$40.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$40.00</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

Please pay

Immediately \$40.00

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

KHEL PTY LTD

ACN 624 229 929

Account No: 22 624229929



22 624229929

TOTAL DUE

\$40.00

Immediately

\$40.00

Payment options are listed on the back of this payment slip



Billor Code: 17301  
Ref: 2296242299297



\*614 129 0002296242299297 43