

Crase Consulting Group Pty Ltd

ACN 008 158 370
ABN 12 894 031 904

Level 4
20 Grenfell Street
ADELAIDE SA 5000

Phone (08) 8231 1888 Facsimile (08) 8231 3888

TAX INVOICE

DATE	INVOICE #
30/09/2022	221865

Trustees
Finney Superannuation Fund
(formerly Beenleigh Steel Fabrication SF)
215 Gilmore
BERRIMA QLD 4117

Description	GST Amount	Amount
To professional services rendered in respect of the following: - consideration of impact and accounting treatment of vesting of BSFMC Property Trust and resultant distribution in specie of its assets to Beenleigh Steel Fabrication Superannuation Fund; attending to relevant documentation; adjusting journals - liaise with BPL Advisory and Thomson Geer regarding transfer duty; documentation of property transfer; successfully achieve exemption from transfer duty; document transfer - liaise with Enyo Lawyers regarding property lease documentation - review business activity statement - detailed consideration of implications of residual property costs after property transfer; consider whose liability and any GST claim - preparation of share transfers in respect of BSF Holdings Pty Ltd - preparation of ASIC Form 484 regarding change of principal place of business - consideration of asset values - liaise with actuary given both pension phase and accumulation phase	1,140.00	11,400.00

Trade terms are net 14 days from receipt of invoice.

Payment can be via cheque or directly to our CBA Bank Account. Details follow:

Crase Consulting Group Pty Ltd BSB: 065 000 Account: 1049 9037

Please quote the tax invoice no. or customer name if using direct debit.

Total (excl. GST)

GST Total

Total Due

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members - preparation of financial statements in respect of the year ended 30 June 2022 for: * Beenleigh Steel Fabrications Superannuation Fund Pty Ltd * Beenleigh Steel Fabrication Superannuation Fund - preparation of draft minutes of meeting - preparation of draft investment strategy - preparation of income tax return of the Beenleigh Steel Fabrications Superannuation Fund including relevant schedules for the year ended 30 June 2022 - calculate tax position - preparation of trustee representation letters - calculate minimum pension payment each year - updating of data files - further consideration as to possible ownership involvement of another party in property owned by self-managed superannuation fund; preliminary discussions with BPL Advisory regarding transfer duty considerations; also		

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consideration of structure if change of property ownership in order to comply with superannuation rules - sundry other matters DISBURSEMENTS Actuarial certificate re SMSF (at cost)	12.00	120.00

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Total (excl. GST)	\$11,520.00
GST Total	\$1,152.00
Total Due	\$12,672.00