

Invoice Date
24 October 2019
Invoice No.
41118
Client Code
MAUD004

Accumul8 Accountants

ABN: 79 947 620 363

2nd Floor, 18 Second Ave
COTTON TREE QLD

Maudy Family Superannuation Fund
83 Parsons Knob Road
WEST WOOMBYE QLD 4559

PO BOX 5609
MAROOCHYDORE BC QLD 4558

Ph: 07 5451 0455
Fax: 07 5451 1497
Email: consult@accumul8.com.au

TAX INVOICE

FOR PROFESSIONAL SERVICES

Preparation of your 2019 Financial Statements for:

- Maudy Family Superannuation Fund

Preparation and lodgement of your Superannuation Income Tax Return.

Preparation of associated secretarial documents as required. 2,275.00

Actuary Certificate for the 2018/2019 Financial Year. 120.00

Audit of your books and records to ensure compliance with the Superannuation Industry (Supervision) Act and Regulations thereto for the year ended 30 June 2019. *audit* 410.00

Plus: GST \$2,805.00
280.50



Payment required on completion from date of invoice **Total Invoice** \$3,085.50

Remittance Advice - Please return with your payment
Payment required on completion from date of invoice
Invoice Due Date - 24 October 2019

Maudy Family Superannuation Fund

Client Code: MAUD004
Payment of: \$3,085.50
Invoice Date: 24 October 2019
Invoice No: 41118

Please find enclosed a cheque for:
Or Debit my:

	Card No.: <input type="text"/>
	Expiry Date: <input type="text"/> / <input type="text"/> CCV <input type="text"/> Amount: \$ <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>

Direct Credit Details : BSB 034-198 ACC 24-3934
Please Quote Invoice Number

R2

Invoice Date
06 August 2019
Invoice No.
40650
Client Code
MAUD004

Accumul8 Accountants

ABN: 79 947 620 363

2nd Floor, 18 Second Ave
COTTON TREE QLD

Maudy Family Superannuation Fund
83 Parsons Knob Road
WEST WOOMBYE QLD 4559

PO BOX 5609
MAROOCHYDORE BC QLD 4558

Ph: 07 5451 0455
Fax: 07 5451 1497
Email: consult@accumul8.com.au

TAX INVOICE

FOR PROFESSIONAL SERVICES

Preparation of Australian Securities & Investments Commission Annual Review together with the associated company secretarial requirements.

Downloading of required information from the ASIC database and review of documentation and details.

- Prindaville Pty Ltd 190.00



		\$ 190.00
Plus: GST		19.00
Payment required on completion from date of Invoice	Total Invoice	\$ 209.00

Remittance Advice - Please return with your payment
Payment required on completion from date of Invoice
Invoice Due Date - 06 August 2019

Maudy Family Superannuation Fund

Client Code: MAUD004
Payment of: \$ 209.00
Invoice Date: 06 August 2019
Invoice No: 40650

Please find enclosed a cheque for:
Or Debit my:

	Card No.:	<input type="text"/>		
	Expiry Date:	<input type="text"/>	CCV	Amount: \$ <input type="text"/>
	Name of Cardholder:	<input type="text"/>		
	Signature of Cardholder:	<input type="text"/>		

Direct Credit Details : BSB 034-198 ACC 24-3934
Please Quote Invoice Number

R3.1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

PRINDAVILLE PTY LTD
ACCUMUL8 ACCOUNTANTS
PO BOX 5609
MAROOCHYDORE BC QLD 4558

INVOICE STATEMENT
Issue date 02 Aug 19
PRINDAVILLE PTY LTD

ACN 070 000 716
Account No. 22 070000716

Summary

Opening Balance	\$0.00
New Items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- 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	\$0.00
By 02 Oct 19	\$267.00

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
PRINDAVILLE PTY LTD

ACN 070 000 716 Account No: 22 070000716



22 070000716

TOTAL DUE	\$267.00
Immediately	\$0.00
By 02 Oct 19	\$267.00

Payment options are listed on the back of this payment slip

B PAY	Billor Code: 17301
	Ref: 2290700007169



*814 129 0002290700007169 36

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-08-02	Annual Review - Pty Co	3X2143673480B A	\$267.00
	Outstanding transactions		
2019-08-02	Annual Review - Pty Co	3X2143673480B A	\$267.00

PAYMENT OPTIONS

Billpay Code: 8929
Ref: 2290 7000 07 16 936

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Billier Code: 17301
	Ref: 2290700007169
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

RH



RESERVE VAULT

The Maudy Family Superannuation Fund
Prindaville Pty Ltd AFT
La Hacienda, 83 Parsons Knob Road,
WOOMBYE QLD 4559

Reserve Vault Australia Pty Ltd
PO Box 12218
BRISBANE Qld 4000

TAX INVOICE/RECEIPT

Invoice No: 00008803
Date: 6/08/2019

Telephone: 07 3221 6128
Email: accounts@reservevault.com.au
ABN 73 154 626 285

ITEM DESCRIPTION	RENTAL PERIOD	AMOUNT
Annual Contract Renewal for period 22.07.2019 to 08.08.2019 Being for Safe Deposit Box - Small x 1 - when holdings were sold and the account closed. Apologies for the delay in sending this invoice.		\$15.00
Please note: When making payments please note the last four (4) digits of your invoice number as the reference. This will enable your payment to be exactly matched to your invoice. Thank you.		
DUE DATE: 12/08/2019	GST Tax Charge:	\$1.36
Please ensure that you make payment prior to the renewal term.	Total inc. GST:	\$15.00
	Amount Paid to Date:	\$0.00
	Total Including GST:	\$15.00

(Please cut along the dotted line and send bottom portion of invoice with payment.)

Remittance Advice:

EFT (BANK TRANSFER)
Account Name:
RESERVE VAULT AUSTRALIA
BSB: 034 001
Account: 175 078

Cheque:
Payable to: Reserve Vault
Australia
P O Box 12218
BRISBANE QLD 4000

By Credit Card:
Please call the office on 07 3221 6128
2.5% admin fee will apply for all credit
card payments
We accept Mastercard and Visa

Have your details changed if so, please update my details:

Address: _____

Mobile: _____

Home: _____

The Maudy Family Superannuation Fund
Prindaville Pty Ltd AFT
La Hacienda, 83 Parsons Knob Road,

Lease L0930
Amount Due: \$15.00
Invoice 00008803