

## TAX INVOICE

Vinita Super Fund2  
4 Charlotte Ct  
ORMISTON QLD 4160  
AUSTRALIA**Account Number**  
9PENV**Invoice Date**  
11 Aug 2021**Invoice Number**  
INV-1552

Description	GST	Amount AUD
Statutory audit of the Vinita Super Fund2 for the financial year ending 30 June 2021.	10%	500.00
Outlays paid to Accurium, for the calculation of the Fund's Actuarial Percentage.	10%	160.00
Preparation of the Fund's 2021 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,080.00
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 lease extension and reconciliation of rent received for the 2021FY - Allocation of pension benefits & calculation of 2021/2022 Pension Entitlement	10%	1,540.00
Reconciliation of the Fund's Business Activity Statements and preparation of Amended BAS for the quarter ended 30 June 2021.	10%	400.00
Subtotal		3,680.00
Total GST 10%		368.00
Invoice Total AUD		4,048.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 25 Aug 2021**

## Payment Advice

**Payment Options**Cheque Payable to:HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163Direct Deposit:BSB: 034 026  
Account No: 422 741  
Ref: 9PENV**9PENV - Vinita Super Fund2**Invoice Number: INV-1552Amount Due: 0.00Date Due: 25 Aug 2021Amount Enclosed: