

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
	Amount Due AUD	0.00

Due Date: 25 Aug 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: 9PENV

9PENV - Vinita Super Fund2

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Amount Due: 0.00

Date Due: 25 Aug 2021

Amount Enclosed: _____