SUPERCENTRAL

ADA Superannuation Fund ESV Accounting & Business Advisors Level 18 City Centre, 55 Market Street Sydney NSW 2000 paid 2/10/17

Invoice #:

00107770

Date:

25/09/2017

TAX INVOICE

ABN 18 117 736 160

| SMSF Deed update subscription for the year ending 26 October 2018 SC5281 | \$125.00 |
|--|----------|
| CST: | \$12.50 |
| DUE AND PAYABLE BY: 26/10/2017 | \$137.50 |

IMPORTANT DEED UPDATE NOTICE

The Federal Government's "Fair and Sustainable Superannuation" amendments, the most significant changes to superannuation in the last 10 years, come into effect 1 July 2017. SMSF deeds need to be updated to comply with the new laws. Your SUPERCentral automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments thereby securing full compliance.

Payment methods:

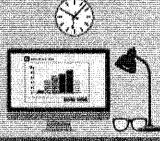
- * Direct Debit download and return our Direct Debit Agreement form available from www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062000 Account No: 1177 2950 quoting reference: 00107770
- * Credit Card complete details below
- * Cheque payable to SUPERCentral Pty Limited

| WAS | | |
|--|-----------------------------------|--|
| Remittance advice: | | Credit card details - Mastercard or Visa only: |
| Please detach this slip and re | eturn it with your remittance via | |
| mail: | fax: | Number: |
| SUPERCentral Pty Ltd | 02 8296 6267 | Expiry Date: / |
| Level 9, 65 York Street SYDNEY NSW 2000 | | Name on Card |
| | | Signature: |
| ADA Superannuation Fund | | |
| Man Superannuation Fund | | SC5281 25/09/2017 00107770 \$137,50 |
| | | |





Thank you. Your information has been received.



SMSF Gateway Service - Tax Invoice

Australia Post ABN 28 864 970 579 111 Bourke Street Melbourne, VIC, 3000

Billed to

Andrew Dalzell

Receipt number: 637640-132775 Customer number: 1007815 Date paid: Fri 01 June 2018

Service details

Amount (ex GST)

3 Year(s) Registration for ABN 43 625 541 672

\$ 118.64

Total GST amount

\$ 11.86

Total amount (inc GST)

\$ 130.50

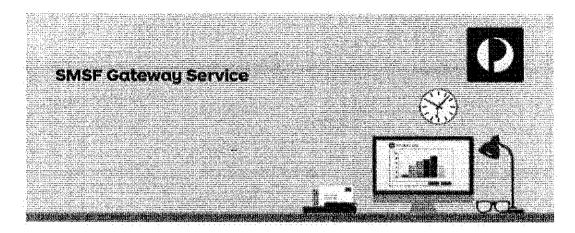
If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Thank you.

You have received this letter to contirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic. 3001.

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Members of this Fund need to complete this form and give it to their employers.

This will ensure that their superannuation contributions and associated messages are received by this Fund.

Dear Sir/Madam

RE: SuperStream Electronic Service Address (ESA) Notification

The ATO has implemented changes to the reporting of superannuation contributions under the SuperStream legislation. (www.ato.gov.au/Super/SuperStream)

In accordance with the SuperStream Data and Payments Standards the trustee of The trustee for ADA Superannuation Fund has registered with the Australia Post SMSF Gateway Service.

Please record the following details in your payroll or clearing house solution, for the purpose of sending superannuation contribution data and payments in a compliant manner with the standard.

| Employee's name: | |
|-----------------------------------|---|
| Employee number: | |
| Electronic Service Address (ESA): | AUSPOSTSMSF |
| Fund Name: | The trustee for ADA Superannuation Fund |
| Fund ABN: | 43 625 541 672 |
| Fund BSB and Account Number: | |

If you could please acknowledge this request has been actioned for my employee records.

Yours sincerely

Trustee(s) of The trustee for ADA Superannuation Fund