

Mr N Tassell
 Tassell Superannuation Fund
 House 161
 50 Indah Rd East
 TINANA QLD 4650

Tax Invoice
 014479

Ref: TASSF01
 27 May, 2021

| Description | Amount |
|--|--------------------|
| Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020. Fee for the preparation of your financial statements for the year ended 30th June 2020, for: Tassell Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2020. Fee for the preparation and notification of Superannuation Balance Information to the Australian Taxation Office for the year ended 30th June 2020. GST | 1,090.00 109.00 |
| Terms: Strictly 14 Days Amount Due: \$ 1,199.00 | |

Please detach the portion below and forward with your payment

| Remittance Advice | | | |
|--|--|---|---|
| Tassell Superannuation Fund | | Invoice: 014479 | |
| <input type="checkbox"/> Cash <input type="checkbox"/> Cheque | <input type="checkbox"/> Dir Debit <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard | BSB: 083 125 Account: 54619 9306 Name: SA Elliott NO OSKO / FAST PAYMENTS | Ref: TASSF01 27 May, 2021 Amount Due: \$ 1,199.00 |
| Card Number | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Security code (CCV) | <input type="text"/> <input type="text"/> <input type="text"/> | Expiry Date | Signature |

Mr N Tassell
 Tassell Superannuation Fund
 House 161
 50 Iindah Rd East
 TINANA QLD 4650

Tax Invoice
013575

Ref: TASSF01
 15 September, 2020

| Description | Amount |
|---|-----------------|
| Fee for the preparation of the Company Statement for the year ended 10th September 2020 for the following: Tassell Nominees Pty Ltd including necessary minutes and resolution for the year. GST | 130.00 13.00 |
| Terms: Strictly 14 Days Amount Due: \$ 143.00 | |

Please detach the portion below and forward with your payment

Remittance Advice

| | | | |
|---------------------------------|------------------------------------|-------------------------------------|--------------------------------|
| Tassell Superannuation Fund | | Invoice: 013575 | |
| Cash <input type="checkbox"/> | Dir Debit <input type="checkbox"/> | BSB: 083 125 | Ref: TASSF01 |
| | | Account: 54619 9306 | 15 September, 2020 |
| | | Name: SA Elliott | |
| Cheque <input type="checkbox"/> | Visa <input type="checkbox"/> | Mastercard <input type="checkbox"/> | NO OSKO / FAST PAYMENTS |
| | | | Amount Due: \$ 143.00 |
| Card Number | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Security code (CCV) | <input type="text"/> | Expiry Date | Signature |

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 May 2021

Recipient: Tassell Superannuation Fund

Address: C/- PO Box 211 LILYDALE VIC 3140

Description of Services

Statutory audit of the Tassell Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

1685



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

TASSELL NOMINEES PTY. LTD.
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 10 Sep 20
TASSELL NOMINEES PTY. LTD.

ACN 005 074 742
Account No. 22 005074742

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$273.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$273.00 |

- 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 10 Nov 20 | \$273.00 |

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
TASSELL NOMINEES PTY. LTD.

ACN 005 074 742 Account No: 22 005074742



22 005074742

| | |
|---------------------|-----------------|
| TOTAL DUE | \$273.00 |
| Immediately | \$0.00 |
| By 10 Nov 20 | \$273.00 |

Payment options are listed on the back of this payment slip

| | |
|-------------------|--------------------|
| iB PAY | Bill Code: 17301 |
| | Ref: 2290050747422 |



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