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"We deliver what others strive to achieve."

Accounting & Tax
Financial Planning
Tax Structure Advice
Superannuation Setups
GST Advice

Pantano & Krejska
Self Managed Superannuation Fund
56/52-62 Newstead Terrace
NEWSTEAD QLD 4006

Tax Invoice
PANT0001/1
ABN 57 593 907 482
10 February 2014

Description	Amount
<p>For our professional fees as follows:</p> <ul style="list-style-type: none"> - Receiving instructions on your behalf in relation to setting up a Self Managed Super Fund and a Bare Trust to allow the super fund to borrow to purchase an asset; - Preparation of instructions in order to establish the trustee of the Self Managed Super Fund, setting up the Self Managed Super Fund, setting up the trustee of the Bare Trust and setting up the Bare Trust; - Apply for an Australian Business Number and Tax File Number for the Self Managed Super Fund. Follow up with the tax office if there are delays in issuing these numbers; - Organise for the rollover of up to 4 superannuation accounts (2 for each member) into your new Self Managed Super Fund. Follow up with your existing super fund if there is further information required to allow for the rolling over of funds into your Self Managed Super Fund; - Printing out, binding and mailing of all documents for you to sign to set up the Self Managed Super Fund and Bare Trust etc. - Includes our outgoings. Receipt #: 2666 5076. 3/3/15 - Paid. 11.33pm. 	<p>\$5,390.00</p>
<p>Amount Due The Amount Due Includes GST of \$490.00</p>	<p>\$5,390.00</p>

Electronic Banking Details: BSB: 084 510 Account Number: 68654 0174
(Please quote invoice number)



*Your one-stop professional office for the provision of
quality accounting, taxation and financial planning solutions
to help you build, grow and protect your wealth.*

Accounting & Tax
Financial Planning
Tax Structure Advice
Superannuation Setups
Insurance Advice
Mortgage Broking

Mr A Pantano & Ms IE Krejska
Pantano & Krejska Self Managed Superannuation Fund
56/52-62 Newstead Terrace
NEWSTEAD QLD 4006

Tax Invoice
060353
ABN 57 593 907 482
6 December, 2013

Description	Amount
<p>For our professional fees as follows:</p> <ul style="list-style-type: none"> - Receiving instructions on your behalf in relation to setting up a Bare Trust to allow the super fund to borrow to purchase an asset; - Preparation of instructions in order to establish the setting up the Bare Trust; - Printing out, binding and mailing of all documents for you to sign to set up the Self Managed Super Fund and Bare Trust etc. - Includes our outgoings.* <p style="text-align: right; margin-right: 100px;">Amount Paid: 825.00 3/3/15 - 11.38pm. Receipt #: 266 7736.</p>	<p>825.00</p>
<p>Payment is required prior to lodging returns</p> <p>The Amount Due Includes GST of \$75.00 * indicates taxable supply</p>	<p>Amount Due: \$ 825.00</p>

Please detach the portion below and forward with your payment

Remittance Advice (note Credit Card payments incur a 1.5% surcharge)

Pantano & Krejska Self Managed Superannuation Fund

Invoice: 060353
Ref: PANT0001
6 December, 2013

Cheque Mastercard Visa

Amount Due: \$ 825.00

Card Number _____

Cardholder Signature Expiry Date

Electronic Banking Details - BSB 084 510 Account Number 68654 0174 (please quote invoice number)

The Navigator Network ~ Services include Accounting & Taxation, Financial Planning, Superannuation & Mortgage Broking

7 Cloyne Road, Southport • PO Box 2524, Southport BC Qld 4215

Ph: (07) 5597 0661 • Fax: (07) 5597 0244 • Email: cpa@navigatornetwork.com.au



TO: Pantano & Krejska
Self Managed Superannuation Fund
56/52-62 Newstead Terrace
NEWSTEAD QLD 4006

17 February 2015

Dear Anthony & Isabell,

RE: OUTSTANDING INVOICE

In November 2013 we were instructed by Easy Plan Financial Services to set up a Self Managed Superfund with a Corporate Trustee and a Property Trust with a Corporate Trustee for you as follows:

Pantano & Krejska Self Managed Superannuation Fund
Pantano & Krejska SMSF Co Pty Ltd
Pantano & Krejska Property Trust
Pantano & Krejska Property Co Pty Ltd

The payment for the establishment of these entities was to be made once there were sufficient funds from rollovers received into your fund or if the fund was unable to make this payment you would personally make the payment. You agreed and signed an authority for this arrangement (please see attached).

Once rollovers had taken place we forwarded our Invoice (for \$5,390.00) to Easy Plan (10 February 2014). Our arrangement with Easy Plan was that they would follow up on all payments in relation to the setting up of Superfunds and related entities. Easy Plan were to request payment of our fee at the same time they requested a deposit on the property you were due to purchase. Alternatively it was to be collected at settlement.

In December 2014 we were requested by you to set up an additional Property Trust - Kangaroo Point Property Trust. We were informed that the fee for this would also be paid at settlement. The outstanding Invoice (\$825.00) for this is also attached.

Now, however, despite several requests to follow up on the outstanding invoices with Easy Plan, the fees for the establishment of these entities remain unpaid and we feel that we have no choice other than to follow this up ourselves. We presume that settlement has by now taken place or it may be that you did not follow through with the purchase of a property. In either case we have not received payment for the setting up of these entities.

We should be grateful, therefore, for payment of these outstanding invoices. If you believe that you have paid these invoices (either through Easy Plan/Park Trent) or ourselves please advise.

Yours sincerely

THE NAVIGATOR NETWORK



7CQG6M43R6-LG05

Recent Transactions

Please review the below transactions. If you did not perform these transactions please contact our Customer Contact Centre on 1300 55 72 72 for assistance.

Pay Anyone Payment

Receipt Number: 26667736
Account Number: 22129026
Account Type: Superannuation Savings
Payee Name: The Navigator
Payee BSB: 084510
Payee Account Number: 686540174
Payee Reference: 060353
Payment Amount: \$825.00
Payment Date: 03/03/2015
Payment Frequency: Once Only
Time of transaction: 23:37
Pay Anyone Payment

Receipt Number: 26665076
Account Number: 22129026
Account Type: Superannuation Savings
Payee Name: The Navigator
Payee BSB: 084510
Payee Account Number: 686540174
Payee Reference: PANT0001/1
Payment Amount: \$5,390.00
Payment Date: 03/03/2015
Payment Frequency: Once Only
Time of transaction: 23:33