

TAX INVOICE

Venn Constructions Pty Ltd Superannuation Fund
Unit 2
176 Redland Bay Road
CAPALABA QLD 4157
ABN: 52 784 607 871

Account Number
9VENM

Invoice Date
07 Apr 2021

Invoice Number
INV-1339

Description	GST	Amount AUD
Statutory audit of the Venn Constructions Pty Ltd Superannuation Fund for the financial year ending 30 June 2020.	10%	500.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements.	10%	1,300.00
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 related party lease agreement between the Venn Constructions Pty Ltd Superannuation Fund and Venn Constructions Pty Ltd, including reconciliation of rent received	10%	1,100.00
Reconciliation of the Fund's Business Activity Statements	10%	100.00
Discussions and correspondence regarding temporary rent relief provided to a related party tenant as a result of the COVID19 pandemic and preparation of Trustee resolutions.	10%	150.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(3,000.00)
	Subtotal	150.00
	Total GST 10%	15.00
	Invoice Total AUD	165.00
	Amount Due AUD	0.00

Due Date: 21 Apr 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: 9VENM

9VENM - Venn Constructions Pty Ltd Superannuation Fund

Invoice Number: INV-1339
Amount Due: 0.00
Date Due: 21 Apr 2021

Amount Enclosed: _____