

19/04/2021

The Director(s)
Bourne Assets Superfund Pty. Ltd.
8 Monet Crescent,
MACKENZIE, QLD 4156

Good morning Angela,

Annual Review - Bourne Assets Superfund Pty. Ltd.

Please find attached the relevant documents in relation to the annual review of Bourne Assets Superfund Pty. Ltd. as required by the Australian Securities and Investments Commission (ASIC).

When returning the documentation please forward payment of \$310 to the HW One Trust Account using one of the payment options listed on the below invoice. This payment covers not only the ASIC annual statement fee, but also the costs associated with the preparation, processing and lodgement of the annual review and resolution.

Please contact the undersigned should you require any further information or assistance.

Kind regards,



Brendan Podevin CA
Director

Tax Invoice - Bourne Assets Superfund Pty. Ltd.

AMOUNT DUE: \$310.00

HW One Trust Account

ACN 548 492 741

ABN 11 548 492 741

Fees associated with the review of the company's affairs and ASIC annual fee total \$310 as detailed below:

ASIC Annual Review Fee	\$55
HW One Fee*	\$255
*Includes GST of	\$23

If paying by cheque please detach this portion and send with your payment of \$310 to:

HW ONE TRUST ACCOUNT
PO BOX 8406
WOOLLOONGABBA QLD 4102

If paying by EFT, send the payment of \$310 to:

HW One Trust Account, BSB No: 084 435, Account No: 846 282 507
(Please put Company Name as reference)