

TAX INVOICE

CJ Feltham Superannuation Fund
95 Siemon Street
TOOWONG QLD 4066
ABN: 88 208 660 556**Account Number**
9FELC**Invoice Date**
10 Mar 2021**Invoice Number**
INV-1195

Description	GST	Amount AUD
Statutory audit of the CJ Feltham Superannuation Fund for the financial year ending 30 June 2020, including outlays to obtain a company extract for Ride Enterprises Pty Ltd.	10%	550.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and 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	10%	1,740.00
Additional compliance work regarding the loan to Malt including discussions with the Fund's auditor, preparation of Trustee special meeting minute and resolution, and amending the Notes to the Accounts.	10%	300.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,240.00)
Subtotal		350.00
Total GST 10%		35.00
Invoice Total AUD		385.00
Amount Due AUD		0.00

Due Date: 24 Mar 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: 9FELC**9FELC - CJ Feltham Superannuation Fund****Invoice Number:** INV-1195**Amount Due:** 0.00**Date Due:** 24 Mar 2021**Amount Enclosed:** _____