

INKPEN SUPER FUND

30-Jun-22

SUMMARY OF ACCOUNTANCY FEES

2021 \$ 2,310.00

2022 \$ 2,400.00

2022 \$ 240.00

2022 \$ 240.00

 \$ 5,190.00

PER P+L.

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond Inkpen
 Inkpen Super Fund
 PO Box 274
 NARANGBA QLD 4504

Tax Invoice
209633
 Ref: INKP0005
 8 February, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,400.00

Terms: Strictly Seven Days **AMT Due \$ 2,400.00**
 The Amount Due Includes GST of \$218.18
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209633
Inkpen Super Fund	Ref: INKP0005	
*Cheque *Cash *M/card & VISA Only	8 February, 2022	
*Direct Deposit - please use Invoice No. as your REFERENCE	Amt Due: \$ 2,400.00	
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No. <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"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond Inkpen
Inkpen Super Fund
PO Box 274
NARANGBA QLD 4504

Tax Invoice 209151

Ref: INKP0005
28 October, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Preparation & lodgement of Business Activity Statements for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,310.00

Terms: Strictly Seven Days

AMT Due \$ 2,310.00

The Amount Due Includes GST of \$210.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209151
Inkpen Super Fund		Ref: INKP0005
*Cheque *Cash *M/card & VISA Only		28 October, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,310.00
Card No. <input type="text"/>	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Inkpen Super Pty Ltd
PO Box 274
NARANGBA QLD 4504

Tax Invoice

208673

Ref: INKP0002
6 September, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business.</p> <p>The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">·For such hours (being no fewer that 3) between 9am and 5pm on each business day or·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties</p> <p>link to ASIC for more information</p> <p>http://www.asic.gov.au/company-officeholders*</p>	240.00
Amount Due: \$ 240.00	
The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply	
<i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i>	
Inkpen Super Pty Ltd	
Remittance Advice.	
*Cheque *Cash *M/card & *Direct Deposit	Invoice: 208673
VISA Only	Ref: INKP0002
6 September, 2021	
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	
Amount Due: \$ 240.00	

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond & Helen Inkpen
INKPEN CUSTODIAN PTY LTD
PO Box 274
NARANGBA QLD 4504

Tax Invoice

208672
Ref: INKP0003
6 September, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business.</p> <p>The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">For such hours (being no fewer that 3) between 9am and 5pm on each business day orEach business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
Amount Due: \$ 240.00	
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<i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i>	
INKPEN CUSTODIAN PTY LTD	
Invoice: 208672 Ref: INKP0003	
Remittance Advice.	
6 September, 2021	
*Cheque *Cash *M/card & *Direct Deposit VISA Only	
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	
Amount Due: \$ 240.00	