

Tax Invoice Number: 2216860

25 September 2020

The Trustees
The Bungoona Superannuation Fund
12 Bungoona Avenue
ELANORA HEIGHTS NSW 2101
Catherinejoice@bigpond.com

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Bungoona Superannuation
Fund for the year ended 30th June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30
June 2020

Attendance to the provision of the Actuarial Certificate for the year ended 30
June 2020

Liaising with the Auditor, as required

\$3,750.00

GST thereon

\$375.00

Total now due

\$4,125.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

Paul 9/10/20



Tax agent
61941004

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 September 2020

Recipient: Bungoona Superannuation Fund

Address: C/- PO Box A308, SYDNEY SOUTH N.S.W. 1235

Description of Services

Statutory audit of the Bungoona Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

*Paid by bank transfer
21/9/2020*



5 Company statement continued

Members

Name: CATHERINE JOICE
Address: 12 BUNGOONA AVENUE ELANORA HEIGHTS NSW 2101

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JOSEPH MICHAEL PALISE
Address: 12 BUNGOONA AVENUE ELANORA HEIGHTS NSW 2101

Share Class	Total number held	Fully paid	Beneficially held
APTR	1	Yes	Yes
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

6 End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235



Principal: Catherine J. Rogers FCA B Comm Dip FC
Suite 10.03, level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2217285

30 April 2021

The Directors
Bungoona Nominees Pty Limited
12 Bungoona Avenue
ELANORA HEIGHTS NSW 2101
Catherinejoice@bigpond.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

\$25.00

\$275.00

Add: GST

Total amount now due

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

14/5/21
Tpond



Inquiries
www.asic.gov.au/invoices
1300 300 630



ABN 88 788 265 615

Company Name: Bungoona Nominees Pty Limited

ACN: 136 792 302

Address: 12 Bungoona Avenue
ELANORA HEIGHTS NSW 2101

Date: 30 April 2021

PRESENT: Catherine Joice - Chairperson
Joseph Michael Pallise

MINUTES OF PREVIOUS MEETING:

The minutes of the previous meeting of directors were read and confirmed.

SOLVENCY:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

CLOSURE:

There being no further business the meeting was closed.

X C J

Catherine Joice
Chairperson

14/5/21 Paid

BUNGOONA NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT
Issue date 27 Apr 21

BUNGOONA NOMINEES PTY LIMITED

ACN 136 792 302
Account No. 22 136792302

Summary

Opening Balance	\$0.00
New Items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

Please pay

Immediately **\$0.00**
By 27 Jun 21 **\$55.00**

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
- tell us about a change during the period that the law allows
- bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
- pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.
- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company. *Transaction details are listed on the back of this page*



PAYMENT SLIP
BUNGOONA NOMINEES PTY LIMITED

ACN 136 792 302 Account No: 22 136792302



22 136792302

TOTAL DUE **\$55.00**
Immediately **\$0.00**
By 27 Jun 21 **\$55.00**

Payment options are listed on the back of this payment slip



Billar Code: 17301
Ref: 28188782828



1814 128 00229138188782828 30

Company Name: Bungoona Nominees Pty Limited
ACN: 136 792 302
Address: 12 Bungoona Avenue
ELANORA HEIGHTS NSW 2101
Date: 30 April 2021

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Catherine Joice
Chairperson

X CJ