

# TAX INVOICE

DATE: 18 February 2021  
INVOICE NO: 31728  
CLIENT CODE: GUARNSF

TCB 24 Pty Ltd  
20 Lake Tyers Beach Road  
LAKE TYERS BEACH VIC 3909



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Preparation of the Financial Statements of the Superannuation Fund for the years ended 30 June 2016, 2017, 2018 and 2019.

Preparation and lodgement of 2016, 2017, 2018 and 2019 Superannuation Fund Income Tax Returns.

Organising audit of the Fund including provision of all information to the Auditor and liaising with them as required.

3,700.00

Net Amount \$	3,700.00
GST \$	370.00
<b>TOTAL AMOUNT DUE</b>	<b>\$4,070.00</b>

Please note our terms are strictly 14 days from the date of invoice.

# TAX INVOICE

DATE: 10 February 2021  
INVOICE NO: 31687  
CLIENT CODE: GUARNSF

3 part 1

TCB 24 Pty Ltd  
20 Lake Tyers Beach Road  
LAKE TYERS BEACH VIC 3909

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## GUARNACCIA SELF MANAGED SUPERANNUATION FUND

Audit of the Superannuation Fund for the years ended 30 June 2016, 2017, 2018 and 2019 by the funds independent auditor A.W. Boys.

Audit of the accounting records of the Fund for the years ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

1,200.00

Net Amount \$	1,200.00
GST \$	120.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,320.00</b>

Please note our terms are strictly 14 days from the date of invoice.

# TAX INVOICE

DATE: 17 February 2022  
INVOICE NO: 34070  
CLIENT CODE: GUARNSF

(5) part 2.

TCB 24 Pty Ltd  
20 Lake Tyers Beach Road  
LAKE TYERS BEACH VIC 3909

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## GUARNACCIA SELF MANAGED SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 330.00</b>

Please note our terms are strictly 14 days from the date of invoice.



**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615

②  
part 1

TCB 24 PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT  
Issue date 12 Sep 20  
**TCB 24 PTY LTD**

ACN 160 324 005  
Account No. 22 160324005

### Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- 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*

### Please pay

Immediately	\$0.00
By 12 Nov 20	<b>\$55.00</b>

*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.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
TCB 24 PTY LTD

ACN 160 324 005 Account No: 22 160324005



22 160324005

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 12 Nov 20	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2291603240055



\*814 129 0002291603240055 44



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

②  
part 2

PAULO E49 PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT  
Issue date 15 Nov 21  
**PAULO E49 PTY LTD**

ACN 160 323 991  
Account No. 22 160323991

### Summary

Opening Balance	\$56.00
New items	\$83.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$139.00</b>

### Please pay

**Immediately \$139.00**

*If you have already paid please ignore this invoice statement.*

- 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*

- Late fees will apply if you do NOT
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  - 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.



**ASIC**  
Australian Securities & Investments Commission

**TOTAL DUE \$139.00**  
**Immediately \$139.00**

PAYMENT SLIP  
PAULO E49 PTY LTD

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291603239917**

ACN 160 323 991 Account No: 22 160323991



22 160323991



\*814 129 0002291603239917 16

# Minutes of a Meeting of the Director(s)

held on 30/6/21 at PO Box 117, Lakes Entrance, Victoria 3909

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**PRESENT:** Paul Guarnaccia

**LUMP SUM PAYMENT:** Member Paul Guarnaccia wishes to make the following lump sum payment(s)

Lump Sum Date	Account Name	Amount
30/06/2021	Accumulation	77,280.25

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:** Signed by the chairperson pursuant to the Fund Deed.

  
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Paul Guarnaccia  
Chairperson