

## TAX INVOICE

Ashfield Predl Super Fund  
PO Box 350  
CLEVELAND QLD 4163  
ABN: 28 470 083 807

**Account Number**  
9PREJA

**Invoice Date**  
16 May 2022

**Invoice Number**  
INV-2153

Description	GST	Amount AUD
Statutory audit of the Ashfield Predl Super Fund for the financial year ending 30 June 2021.	10%	500.00
Preparation of the Fund's 2021 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%	900.00
Preparation of Trustee Resolution documenting the early release of superannuation benefits on compassionate grounds due the effects of Coronavirus.	10%	100.00
Review of related party lease between Nicole Ashfield, Stephen Ashfield & the Ashfield Predl Super Fund and Foxharding Pty Ltd to ensure rent received is on commercial terms and that that provision of rent relief is appropriately documented.	10%	100.00
LESS: Interim Bills paid towards 2021 EOY Fee.	10%	(1,400.00)
	Subtotal	200.00
	Total GST 10%	20.00
	Invoice Total AUD	220.00
	<b>Amount Due AUD</b>	<b>0.00</b>

**Due Date: 30 May 2022**

## 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: 9PREJA

### 9PREJA - Ashfield Predl Super Fund

**Invoice Number:** INV-2153

**Amount Due:** 0.00

**Date Due:** 30 May 2022

**Amount Enclosed:** \_\_\_\_\_