

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
Amount Due AUD		0.00

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:** _____