

TAX INVOICE

Regan & Ross Superfund
40 Bowsprit Pde
CLEVELAND QLD 4163
AUSTRALIA**Account Number**
9JOHNR**Invoice Date**
22 Sep 2021**Invoice Number**
INV-1591

Description	GST	Amount AUD
Statutory audit of the Regan & Ross Superfund 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 - Preparation of Trustee Resolution documenting the inadvertent withdrawal of personal expenses from the Fund - Processing numerous investment transactions and calculation of capital gains/losses on sale	10%	1,495.00
Subtotal		1,995.00
Total GST 10%		199.50
Invoice Total AUD		2,194.50
Amount Due AUD		0.00

Due Date: 06 Oct 2021

Payment Advice

Payment OptionsCheque Payable to:HFB Super Pty Ltd
PO Box 24
Cleveland Qld 4163Direct Deposit:BSB: 034 026
Account No: 422 741
Ref: 9JOHNR**9JOHNR - Regan & Ross Superfund**Invoice Number: INV-1591Amount Due: 0.00Date Due: 06 Oct 2021Amount Enclosed:

TAX INVOICE

Regan & Ross Superfund
40 Bowsprit Pde
CLEVELAND QLD 4163
AUSTRALIA**Account Number**
9JOHNR**Invoice Date**
19 Jul 2021**Invoice Number**
INV-1538

Description	GST	Amount AUD
ASIC Annual Review Statement, CARUSO AND JOHNSON PTY LTD R AND R 1 PTY LTD		
<ul style="list-style-type: none">Preparation of ASIC Annual Company Review StatementsVerification of current Company details with Statutory RecordsPreparation of Directors Solvency MinutesMaintaining Statutory Records and Company RegisterCorrespondence in relation to aboveAttention to your affairs generally	10%	200.00
Subtotal		200.00
Total GST 10%		20.00
Invoice Total AUD		220.00
Amount Due AUD		0.00

Due Date: 02 Aug 2021

PAYMENT ADVICE

Cheques Payable to:
HFB Super Pty Ltd*Direct Deposits:*
BSB: 034 026
Account No: 422741
Ref: 9JOHNR

<i>Customer</i>	9JOHNR - Regan & Ross Superfund
<i>Invoice Number</i>	INV-1538
<i>Amount Due</i>	0.00
<i>Due Date</i>	02 Aug 2021