



Dr Kim Latendresse  
Latendresse Family Super Fund  
5 Oceanic Court  
TWIN WATERS QLD 4564

ABN: 51 884 101 079

**Tax Invoice**  
2021-001147

Ref: LATEKSF1  
17 August, 2020

Description	Amount
<p>To our professional services and to all costs incidental to work performed on behalf of the company to date as follows:-</p> <p>Electronic download of the 2020 Company Statement and Invoice for Latendresse Super Fund Pty Ltd from the Australian Securities &amp; Investments Commission.</p> <p>Review of all company, director, and shareholder information and forwarding to you for director's confirmation of same.</p> <p>Preparation of a Solvency Resolution.</p> <p>Safe custody storage and keeping of company records and updating of records relative to changes in Corporations Law.</p> <p><i>GST</i></p>	<p>250.00</p> <p>25.00</p>
<p><b>Terms: 14 Days</b>                      <b>Date Due: 31 August, 2020</b>                      <b>Amount Due: \$</b>                      <b>275.00</b></p>	

*Please detach the portion below and forward with your payment. We reserve the right to charge interest at credit card interest rates and handling fees on all overdue accounts. Any unbilled costs to date or additional costs and outlays incurred after the issuing of this account will be submitted on a further account.*

**Remittance Advice**

Latendresse Family Super Fund

Invoice: 2021-001147  
Ref: LATEKSF1  
17 August, 2020

**EFT**                       **Cheque**

**Account Name:** Clarke McEwan  
**Bank:** National Australia Bank  
**Branch:** Maroochydore  
**BSB Number:** 084-801  
**Account Number:** 53-979-3657

**Amount Due: \$ 275.00**  
**Date Due: 31 August, 2020**