

## Tax Invoice

**To:** Morland Superannuation Fund  
 67 Campbell Road  
 SHELDON QLD 4157

**Number:** 014138  
**Date:** 14 October, 2021  
**Our Ref:** HEN03D

Description	Amount
Provision of administration services to the Fund in respect of processing contributions, benefits and distributions, maintaining member and associated accounting records, production of statements to member and compliance with regulatory requirements for the year ended 30 June 2020.	1,925.00
Reconciliation of the bank account as at 30 June 2020.	
Preparation of files for audit by external auditor.	
Preparation and Lodgement of the Funds Income Tax Return and Regulatory Return for the year ended 30 June 2020.	
Preparation of Lump Sum documentation for the withdrawal of benefits for the year ended 30 June 2020.	
Provision of tax advice regarding withdrawing a Lump Sum Benefit or Account Based Pension.	
Liaising with you from time to time concerning various queries.*	
Disbursement for Actuarial Certificate for the year ended 30 June 2021 paid on your behalf.*	132.00

**Terms:**

**Date Due: 21 October, 2021**

**Amount Due:**

**2,057.00**

The Amount Due Includes GST of \$187.00

\* indicates taxable supply

NOTE: Interest Can Be Charged At Our Discretion, On Any Monies Outstanding After Fourteen (14) Days From The Date Of Invoice. Any Interest Will Be Calculated On The Overdue Balance Until Fully Paid. The Interest Rate Shall Be 7.5% Per Annum, Accruing Daily. Please Contact Us If You Need More Time.

*Please detach the portion below and forward with your payment*

Remittance Advice			
Morland Superannuation Fund		Invoice: 014138	
		Ref: HEN03D	
		14 October, 2021	
Cheque	Visa / M'card / AMEX	EFT - BSB 084742 Acc 798551281	Amount Due: \$ 2,057.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date .....	

**Invoice Must be Paid Prior to Tax Return Lodgement**

**TAX INVOICE****ABN 56 934 966 245**

The Trustees  
Morland Superannuation Fund  
C/- Zentveld & Lewis Chartered Accountants  
23 Smith street  
HOLLAND PARK QLD 4121

REF: JL:SMSF Audit: Zentveld CA:2020:Inv-20211009

**Date: 9 October 2021****FOR PROFESSIONAL SERVICES RENDERED FOR THE  
PERIOD ENDED 9 OCTOBER 2021**

Attendance to financial report and SIS compliance audit for Morland Superannuation Fund  
for the year ended 30 June 2020

Subtotal \$450 (as quoted)

<b>OUR FEE:</b>	<b>\$450</b>
<b>DISBURSEMENTS:</b>	-
<b>GST:</b>	<b>\$45</b>
<b>TOTAL AMOUNT DUE:</b>	<b><u>\$495</u></b> ✓

**Direct Deposit**

Bank Account Details  
Richway Business Advice  
BSB: 114-879  
A/c No: 451246122

**Pay By Credit Card**Please mark one ☐ Visa ☐ Master Card ☐ Amex ☐ EFTPOS ☐ UnionPay

Account Number : \_ \_ \_ \_ / \_ \_ \_ \_ / \_ \_ \_ \_ / \_ \_ \_ \_

Expiry Date : \_ \_ / \_ \_ 3 Digit Security No: \_ \_ \_

Card Holder Name : \_\_\_\_\_

Signature : \_\_\_\_\_ Date : \_\_\_\_\_

Our payment term is strictly within 7 days and we thank you for your instructions in the above matters.

☎ 04 1377 5368 ✉ johnson@richwaybusinessadvice.com

✉ PO Box 6242, Upper Mount Gravatt, QLD 4122

**www.richwaybusinessadvice.com**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

AUSTRALIAN ASSET SERVICES CO PTY. LTD.  
ZENTVELD & LEWIS  
23 SMITH ST  
HOLLAND PARK QLD 4121

Treated as NCC for 22 FY

**INVOICE STATEMENT**

Issue date 20 Sep 21

**AUSTRALIAN ASSET SERVICES CO PTY. LTD.**

ACN 089 619 492

Account No. 22 089619492

**Summary**

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

<b>Immediately</b>	<b>\$0.00</b>
<b>By 20 Nov 21</b>	<b>\$56.00</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 &amp; Investments Commission

**PAYMENT SLIP****AUSTRALIAN ASSET SERVICES CO PTY. LTD.**

ACN 089 619 492

Account No: 22 089619492



22 089619492

<b>TOTAL DUE</b>	<b>\$56.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 20 Nov 21</b>	<b>\$56.00</b>

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



**Biller Code:** 17301  
**Ref:** 2290896194920



\*814 129 0002290896194920 26

## Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-09-20	Annual Review - Special Purpose Pty Co	3X8128930480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-09-20	Annual Review - Special Purpose Pty Co	3X8128930480P A	\$56.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 8961 9492 026

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](https://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



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**Ref:** 2290896194920

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](https://www.bpay.com.au)