

The Sewell Superannuation Fund
PO Box 115
GOOMALLING, WA, 6460

6th August 2021

Preparation of 2021 Financial Accounts and Taxation Return for The Sewell Superannuation Fund, and Audit of same fund.

Annual Fee (Not inc GST):	\$ 2,100.00
Audit Fee	\$ 800.00
Actuarial Certificate	<u>\$ 160.00</u>
Subtotal	\$ 3,060.00
Add GST:	<u>\$ 306.00</u>
TOTAL AMOUNT DUE:	<u>\$ 3,366.00</u>

The Sewell Superannuation Fund

\$ 3,366.00



BILLER CODE: 59972
CLIENT NO. 191213