12 September 2019

TAX INVOICE

Invoice 0728

Mrs S G Patison Patison Superannuation Fund **4A Mantow Court** Hamersley WA 6022

MEMORANDUM OF PROFESSIONAL FEES

Fee for professional services rendered for the year ended 30 June 2019:

Accounting Services

- Prepare, reconcile and review the accounts.
- Prepare annual financial statements.
- Attend to all statutory requirements.
- Prepare working papers for submission to the auditors.

Taxation Services

Prepare and lodge the income tax return.

Professional Services GST

\$500.00 \$50.00 \$550.00

GREG LEDGER PTY LTD

CHARTERED ACCOUNTANT ABN 63 066 718 134

PO Box 565 Wembley WA 6913

Suite 2, 20 Altona Street West Perth WA 6005 Telephone: (08) 9322 1114 Facsimile: (08) 9322 1134

28/08/2019

Patison Superannuation Fund 4A Manton Court Hamersley WA 6062

TAX INVOICE

00014459

To professional services:

Conduct the independent audit of the self managed fund for the year ended 30 June 2019, & provide audit report.

Fee rendered

\$480.00

Add 10% GST

\$48.00

Total inclusive of GST

\$528.00

With Thanks

EFT details:

BSB: 086 492

Account: 65045 8435 Greg Ledger Pty Ltd

Visa & Mastercard facility available on request.

Terms: 30 Day Account Payment Due: 27/09/2019