



15 Fingal Ave, Glenhaven, NSW 2156

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TAX INVOICE NO: 129

20 May 2020

The Directors of the Trustee Company of  
DE Pateman Pty Limited Superannuation Fund  
PO Box 97  
GALSTON NSW 2159

**MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR THE YEAR ENDED 30 JUNE 2019**

To

- Processing of Income and Expenditure for the year;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking Assessment when received;
- Preparation of appropriate minutes;
- Telephone discussions & emails related to 2018 work; \$2,400.00
- 2020 Pension calculations 300.00

Plus GST 270.00  
2,970.00

Add Disbursements:

**Actuarial Certificate** 100.00

Plus GST 10.00

**Amount Due** \$ 3,080.00

With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven

BSB: 032 108

Account No.: 205 485

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Johanna S van der Hoven trading as OphiTax Accounting

ABN: 36 498 491 591

*Liability limited by a scheme approved under Professional Standards Legislation*