

AJW : GM

The Trustees
Anthony B De Meyrick Pty Ltd
Superannuation Fund
PO Box 73
POTTS POINT NSW 1335

Invoice Date
09 January 2023

Invoice No.
49762

Client Code
SSDEMEYK

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional accountancy and taxation services rendered during the period ended 30 November 2022 in relation to the taxation affairs of the Fund.

Attending to the preparation of the Fund's Statement of Income and Expenditure, Balance Sheet, Income Tax Return and Supporting Schedules for the year ended 30 June 2021. Preparation of documents in relation lump sum payment. Preparation of the Statements of Members' Individual Balances. Preparation of Minutes of Meeting of Trustees, Audit Engagement letter and Trustee Representation letter. Attending to update the Fund's investment register. Application of an Actuarial Certificate. Liaising with Mr A De Meyrick in relation to Fund taxation matters. Advising in relation to the foregoing matters.

Liaising with external auditor and provision of information as required for audit purpose.

Liaising with Shane Dwyer of FHM Wealth in relation to annual tax report.

7,450.00

DISBURSEMENTS:

Photocopying, Faxes & Stationery.

30.00

Our Fee Total

7,480.00

Plus: GST

748.00

TOTAL FEE

\$8,228.00

Invoice Due Date - 23 January 23

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Client Code: SSDEMEYK

Payment of: \$8,228.00

Invoice Date: 09 January 2023

Invoice No: 49762

Rigney Bolton Woodward Pty Ltd
GPO Box 7089
SYDNEY NSW 2001

Please find enclosed a cheque for:




Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

Rigney Bolton Woodward Pty Ltd
St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or **Credit Card Payment:** Visa, Mastercard, American Express or Diners.

All Credit card payments incur an administration fee of 1.44% Plus GST.

	Card No.: <input type="text"/>
	Expiry Date: <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>