



15 Fingal Ave, Glenhaven, NSW 2156

0409 782 831

ophitax@bigpond.com

TAX INVOICE NO: 220

4 February 2022

The Directors of the Trustee Company of
St George Kart Centre Pty Ltd Retirement Fund
13 Lilli Pilli Drive
Pleasure Point NSW 2172

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR THE YEAR ENDED 30 JUNE 2021

To

- Processing of Income and Expenditure for the year.
- Preparation of Financial Statements.
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return.
- Attending to quarterly tax obligations.
- Preparation of appropriate minutes.
- Telephone discussions & emails related to 2021 work: \$2,900.00
- 2022 Pension calculations 300.00

Plus GST 320.00
3,520.00

Add Disbursements:
Actuarial Certificate 100.00
Plus GST 10.00

Amount Due \$ 3,630.00
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With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven
BSB: 032 108
Account No.: 205 485



15 Fingal Ave, Glenhaven, NSW 2156

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TAX INVOICE NO: 205

9 July 2021

The Directors
Dell Family Pty Ltd
13 Lilli Pilli Drive
Pleasure Point NSW 2172

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

To
Receiving Company Annual Statement from ASIC.
Reviewing it for Completeness and Accuracy.
Preparation of Solvency Resolution.

Amount Due: \$187.00

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Includes GST of \$17.00

With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven
BSB: 032 108
Account No.: 205 485