

# PARRELLI & CO.

## CHARTERED ACCOUNTANT

Suite 407  
3 Waverley Street, Bondi Junction, NSW, 2022  
PO Box 373, Bondi Junction, NSW, 1355  
(02) 9369 2313

### Tax Invoice

Invoice No.: 02015846

Date: 30/06/2017

A.B.N. 71 073 241 807

D & S Fogarty Superannuation Fund  
12 Allambie Road  
CASTLE COVE NSW 2069

DESCRIPTION	AMOUNT
Collation, recording and reconciliation of information Preparation of financial statements for the Superannuation Fund for the year ended June 30, 2016 Preparation of income tax return for the Superannuation Fund for the year ended June 30, 2016 Preparation of statutory minutes Attendance to the planning and costs incurred for the external audit requirements of the Superannuation Fund Attendance to the planning and costs incurred in obtaining an actuarial certificate Costs exceeding, but say	\$3,300.00

Terms: 14 days

#### PAYMENT METHODS:

##### DIRECT DEPOSIT

Parrelli & Co  
BSB: 062122  
A/C: 1001 6400

##### CHEQUE

Parrelli & Co  
PO Box 373  
Bondi Junction NSW 1355

GST: \$300.00

Total Inc GST: \$3,300.00

Amount Applied: \$3,300.00

**Balance Due: \$0.00**

Please use either your name or invoice number if paying by direct deposit