Tax Invoice Number: 2216923

14 October 2020

The Trustees

Philip Putnam Pension Fund

252 Trafalgar Street

**ANNANDALE NSW 2038**

**putto@ozemail.com.au**

**MEMORANDUM OF FEES**

**TO: PROFESSIONAL SERVICES**

Preparation of the Financial Statements for the Philip Putnam Pension Fund

for the year ended 30th June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30th June 2020

Liaising with the Auditor

$5,400.00

GST thereon $540.00

Total now due **$5,940.00**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership

Account Number: 55927 8329

###### BSB: 082 401

###### National Australia Bank

Ref: CJR: MK