

COURTNEY & CO.
CHARTERED ACCOUNTANTS

PO BOX 590
NORTH SYDNEY NSW 2059

ABN: 96 648 929 445

LEVEL 2
44 MILLER STREET
NORTH SYDNEY NSW 2059
T: 9060 2295
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MEMORANDUM OF FEES
TAX INVOICE

8 March 2022

Mr H A Martin
69 Olivet Street
GLENBROOK NSW 2773

RE: MARTIN SUPERANNUATION FUND

- To: Audit and accountancy fees for the year ended 30 June 2021.
- To: Examination of records, preparing accounts of the fund
for the year ended 30 June 2021 and Balance Sheet as at that date.
- To: Preparing and lodging 2021 income tax return.

	8,500.00
Plus: GST @ 10%	850.00

	9,350.00
Plus: Disbursements	
Actuarial Certificate	264.00

	\$9,614.00

MARTSF/132

Ref: R\Data\A Martin\SF\Tax 21.Fee

Direct deposits can be made:

Bank: NAB
Acc Name: COURTNEY & CO
BSB: 082 001
Acc No: 67997 9306

05/12/2022
11:08

MARTIN SUPERANNUATION FUND
Annual General Ledger

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Client Code: MARTSU
From First to Last by Item
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
300 Accountancy Fees					
LY Closing Balance					25773.00
14/06/2022	BSt	BNK MACQ	9614.00		9614.00
COURTNEYS & CO FEES - FY 2021					
Closing Balance			9614.00	0.00	9614.00
Debits				9614.00	
Credits				0.00	
No. of Accounts				1.00	
No. of Entries				1.00	

05/12/2022
10:50

MARTIN SUPERANNUATION FUND
Annual General Ledger

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Client Code: MARTSU
From First to Last by Item
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
300 Accountancy Fees					
LY Closing Balance					0.00
03/06/2021	BSt	BNK MAC854	13189.00		13189.00
	COURTNEY & CO FEE - FOR FY 2020				
30/06/2021	Jnl	JNL Pg2 J3	12584.00		25773.00
	COURTNEY & CO FEE - FOR FY 2019				
Closing Balance			25773.00	0.00	25773.00

Debits	25773.00
Credits	0.00
No. of Accounts	1.00
No. of Entries	2.00