

# 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  
E: admin@courtneys.com.au

### 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
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	9,350.00
Plus: Disbursements Actuarial Certificate	264.00
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	\$9,614.00
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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

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

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>300 Accountancy Fees</b>					
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

Client Code: MARTSU  
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>300 Accountancy Fees</b>					
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