

PALCOR PTY LTD SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/07/2020	PAYMENT BY AUTHORITY TO DBA LAWYERS PTY LTD DBA Lawyers PL US121706 AnnualFee		125.00		125.00 DR
07/05/2021	Remitter=Custodia Plan Ma Ref=CPM202105070BEKACS			624.00	499.00 CR
			<b>125.00</b>	<b>624.00</b>	<b>499.00 CR</b>

**Total Debits: 125.00**

**Total Credits: 624.00**

# DBA

Lawyers

ABN 74 120 513 037

Level 1, 290 Coventry Street (PO Box 2085)

South Melbourne Vic 3205

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DBA Lawyers Pty Ltd ACN 120 513 037

**Privileged & Confidential**

Attn: Administrative Officer

Palcor Pty Ltd Superannuation Fund

2 Sandy Court

PORTSEA VIC 3944

## TAX INVOICE

### Annual Update Service

Date: 30 June 2020

Invoice No: aus233278

Matter No: 121706

Client No: 3780

**Re: Annual Update Service — ongoing compliance for SMSF governing rules**

Fees for new governing rules for the Fund and drafting documentation to adopt new governing rules for the Fund.	\$125.00
GST on Fees	\$12.50
<b>Total due and payable on this invoice</b>	<b>\$137.50</b>

### DBA LAWYERS

Terms – this invoice is due now if payment is being made by cheque or by bank transfer of money. If payment is being made by direct debit or credit card, payment will not be processed until after the SMSF documents have been provided for the relevant 30 June and the expiry of 14 days of the issue of this invoice. Access to the Fund's personalised homepage (see <http://www.dbalawyers.com.au/annual-update-service>) will be given on payment or authorisation for payment being provided (eg, direct debit or credit card authority). Further terms and conditions are located at <http://www.dbalawyers.com.au/annual-update-service-terms-of-use>.

If you have any concern about our legal costs, or our legal services, please do not hesitate to speak to us. If we cannot satisfactorily resolve your concern with you, you may:

1. Seek a costs assessment under s 198 of the *Legal Profession Uniform Law Application Act 2014 (Vic)* ('Act') within 12 months after the bill is given to you or the law practice requests payment of costs or you pay the costs (whichever is earlier or earliest). You may seek a costs review outside the 12 month period time limit if the designated tribunal determines, after having regard to the delay and the reasons for the delay, that it is just and fair for the application for assessment to be dealt with after the 12-month time limit;
2. Apply to VCAT to set aside this agreement under s 99 of the Act; or
3. Make a complaint to the Legal Services Commissioner ('LSC') as the designated local regulatory authority under s 291 of the Act to dispute costs. The LSC can deal with cost disputes if the total bill is less \$100,000, or otherwise if the amount in dispute is less than \$10,000.

The nominated principal of the law practice responsible for this invoice is Daniel Butler, director, DBA Lawyers.

### PAYMENT SLIP

**Please return payment slip and if paying by cheque make payable to DBA Lawyers Pty Ltd**

PO Box 2085, South Melbourne Vic 3205 (do not staple cheque to payment slip, use paper clip).

Payment by:  Visa  Mastercard  Cheque  Direct Credit

Card No: \_\_\_\_\_

Expiry Date: \_\_\_\_ / \_\_\_\_ CVN/CCV: \_\_\_\_\_

Cardholders Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Direct Credit: BSB: 063-145 A/C No: 10262045

**Please Quote aus233278 121706**

Name: DBA Lawyers Pty Ltd Annual Update Service

Date: 30 June 2020

Amount: \$137.50

Matter No: 121706

Raymond Edwin Gymer

Palcor Pty Ltd

Superannuation Fund