

PAGER PARTNERS PTY LTD

T/A PAGER PARTNERS CHARTERED ACCOUNTANTS

PO BOX 231

BRIGHTON VIC 3186

Phone: (03) 9001 1830

Email: mail@pagerpartners.com.au

Tax Invoice

A.B.N. 11 516 550 132

Bill To:

Palcor Pty Ltd
2 Sandy Court
PORTSEA VIC 3944

Invoice #: 08001132

Date: 20/07/2020

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DATE	DESCRIPTION	AMOUNT	CODE				
	2020 Corporate Secretarial services for Palcor Pty Ltd encompassing: * Maintaining the company's registers related secretarial documents in an appropriate binder; * Maintaining electronic records of the information held by the Australian Securities & Investments Commission (ASIC); * Attending to the annual review process at the review date which may necessitate the lodgement of a form 484 to update ASIC's record; and * Co-ordinating the payment of the appropriate lodgement fee as and when payable and generally acting on the secretary's behalf.	\$360.00	GST				
	200638 618						
Terms: Net 14		GST:	\$36.00				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$396.00	
	GST	10%	\$36.00	\$360.00	Amount Applied:	\$0.00	
						Balance Due:	\$396.00

Direct EFT transfer details:

Account Name: Pager Partners Pty Ltd

BSB Number: 063 010

Account Number: 1083 8922

PAGER PARTNERS CHARTERED ACCOUNTANTS

PAGER PARTNERS PTY LTD
 PO BOX 231
 BRIGHTON VIC 3186

Tax Invoice

A.B.N. 11 516 550 132

Phone: (03) 9001 1830
 Email: mail@pagerpartners.com.au

Bill To:

Palcor Pty Ltd Superannuation Fund
 C/- Ray and Anita Gymer
 2 Sandy Court
 PORTSEA VIC 3944

Invoice No.: 20210260

Date: 6/11/2020

DESCRIPTION	TOTAL AMOUNT	CODE
Our fees for professional services in respect of the year ended 30 June 2019 for the Palcor Pty Ltd Superannuation Fund.	\$13,956.00	GST
Our professional services include the following: -Review and compilation of accounting records and information provided by you. -Preparation of the annual financial statements in the prescribed form. -Preparation and lodgement of the Fund's income tax return. -Compliance with all reporting and disclosure requirements in accordance with the prescribed standards. -Arranging of the Superannuation Fund's audit. -Responding to audit queries and providing documentation requested by the auditor		
Less an allowance of say	-\$1,256.00	GST

Customer ABN:					
Terms: Net 14					
				GST:	\$1,270.00
				Total Inc GST:	\$13,970.00
				Amount Applied:	\$0.00
				Balance Due:	\$13,970.00

Direct EFT transfer details:

Account Name: Pager Partners Pty Ltd
 BSB Number: 063 010
 Account Number: 1083 8922

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