



TAX INVOICE

Suite 17, The Conservatory,
12-14 Lake Street, Cairns Qld. 4870
PO Box 5558, Cairns Qld. 4870
T: 07 4051 3199 F: 07 4051 5272
E: admin@billmorganca.com.au
W: www.billmorganca.com.au

Thursday, 30 May 2019

The Trustee of the Pietrograzia Holdings
& Danny Pietrograzia
Super Fund & Chris Pietrograzia
PO BOX 93
MAREEBA QLD 4880

MEMORANDUM OF FEES FOR 2018 FINANCIAL YEAR

To professional services rendered in connection with finalising Reckon accounts files for the Pietrograzia Holdings Super Fund & CL Pietrograzia & DJ Pietrograzia partnership (three-way) for the year ending 30 June 2018 including all necessary adjusting entries.

Further, to preparation of bound Statutory Financial Statements for the year ended 30 June 2018 in line with Australian Accounting Standard.

Further, to preparation and lodgement of Income Tax Return for this partnership through the Electronic Lodgement System for the year ended 30 June 2018.

Further, to liaising with Donna Wilson in relation to the transactions for the three-way partnership.

Further, to professional services in connection with Company Compliance with the Australian Securities and Investments Commission for Pietrograzia Brothers Pty Ltd.

Finally, to all advices and meetings to date in relation to your financial affairs.

Fees	\$1,297.00
Add GST	\$129.70
Total	<u>\$1,426.70</u>

With compliments,
William H Morgan
William H Morgan Pty Limited
14 Days Net

Bank Transfer Details:

National Australia Bank Ltd
Account Name: William H Morgan Pty Ltd
BSB: 084 472
Account No: 68 919 7519

*Paid online \$1426.70
6/6/19
GVD
partnership
a/c
\$1426.70*