

Peter R. Belinfante

ABN 64 246 059 504

Peter R. Belinfante B.Com., CTA, CA
Chartered Accountant, Registered SMSF Auditor



Tax Invoice
Ref # 0110206

25 May 2020

The Trustee,
KELLY FAMILY SUPERANNUATION FUND,
126 Ellesmere Road
Gymea Bay NSW 2227

C/- Perry Harrison
Po Box 679
Hurstville BC 1481

MEMORANDUM OF FEES

To Professional Accountancy Services Rendered during the period to date, including :

AUDIT of FINANCIAL STATEMENTS

To Audit Financial Statements for the Year Ended 30 June 2019,

including First Year Operation Review, scan constituent Deed, peruse underlying Advisor Agreement, off market transfer of security as in specie contribution, program preparation, vouching assets, check over capital gains calculations, income and expenses per sample, reviewing SIS compliance,

Compilation of Audit Certificate, as required,

This Invoice **GST Included**

\$ 847

With Compliments

PETER R. BELINFANTE

Paid 12/6/20

Firm : Policy : Payment within 7 days : Thank you

EFT : BSB 112 879 Account 440 816 441

Telephone: (02) 9319 2504
42/61-89 Buckingham Street
Surry Hills NSW 2010

All Correspondence to
PO. Box 153
STRAWBERRY HILLS NSW 2012

Facsimile: (02) 9319 2520
Web Site: www.itax.com.au
Email: peter@itax.com.au

Payment receipt

Payment receipt number is **397816980**

Date and time of request: **12 June 2020 08:32** (Sydney time)

Amount	\$847.00
From	Cash Management Account Jadikelly Pty Ltd Atf Kelly Family Superannuation Fund 182-512 000966462418
To	Itax Solutions 112-879 440816441
When	Friday, 12 June 2020 (Sydney Time)
Payment type	Funds transfer
Payment description	auditors invoice
