

15 January 2021

To: The Trustees
C/- JT Still Superfund
29 Gilbreth Bend
TAPPING WA 6065

Dear Trustees,

JT Still Superfund TAX INVOICE

The ESUPERFUND Annual Fee includes attending to the following 2021 annual compliance obligations for JT Still Superfund:

- Preparation of an annual Balance Sheet
- Preparation of an annual Profit & Loss Statement
- Preparation of annual Member Statements
- Preparation of annual Trustee Resolutions & Minutes
- Preparation and Lodgement of an annual Income Tax Return
- Preparation of an annual Audit

Fee Due (Inclusive of GST)	\$999.00
Less: Amount Paid	\$999.00
Amount Owing	<u>\$0.00</u>

Payment Option



DIRECT DEBIT

Your SMSF currently has a Direct Debit arrangement in place with ESUPERFUND. Our office will automatically Direct Debit your SMSF's Bank Account when sufficient funds become available. Please ensure sufficient funds are transferred to your SMSF's Bank Account prior to the due date to action the payment.