



15 Fingal Ave, Glenhaven, NSW 2156

0409 782 831

ophitax@bigpond.com

TAX INVOICE NO: 230

19 April 2022

The Director of the Trustee Company of
Electro Optics Pty Ltd Superannuation Fund
84 Porters Road
Kenthurst NSW 2156

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR THE YEAR ENDED 30 JUNE 2021

To

- Processing of Income and Expenditure for the year;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking Assessment when received;
- Preparation of appropriate minutes;
- Telephone discussions & emails related to 2021 work. \$2,800.00
- 2022 Pension calculations 300.00

Plus GST 310.00
3,410.00

Add Disbursements:

Actuarial Certificate as per attached invoice 100.00

Plus GST 10.00

Amount Due -----
\$ 3,520.00
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With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven

BSB: 032 108

Account No.: 205 485



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TAX INVOICE NO: 225

23 March 2022

The Director
Philip Montgomery Pty Ltd
ATF Electro Optics Superannuation Fund
84 Porters Road
KENTHURST NSW 2156

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

To
Receiving Company Annual Statement from ASIC.
Reviewing it for Completeness and Accuracy.
Preparation of Solvency Resolution.

Amount Due: \$187.00
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Includes GST of \$17.00

With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven
BSB: 032 108
Account No.: 205 485