

15 January 2020

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 2020 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)	\$899.00
Less: Amount Paid	\$899.00
Amount Owing	<u>\$0.00</u>