

Andrew C. **RIGNEY** • Bernice **BOLTON** • Anthony J. **WOODWARD**

BB2 : S6

The Trustees
Briggs Services Pty Ltd Superannuation Fund
91 Middle Head Road
MOSMAN NSW 2088

Invoice Date
26 May 2021

Invoice No.
48294

Client Code
SSBRIGGS

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional audit, accountancy and taxation services rendered during the period between 1 April 2020 to 30 April 2021.

Attending to the audit and preparation of the Fund's Operating Statement, Balance Sheet and Members' Statements. Preparation of Investment Strategy, Minutes of Trustee Meeting for the Fund. Updating of the Fund's investment register. Preparation and lodgement of the Fund's income tax return and detailed supporting schedules for the year ended 30 June 2020. Liaison with the Actuary in relation to the Actuarial Certificate.

Preparation of the spreadsheet calculations of minimum market linked pension payment obligations and advising in relation to the minimum pension amounts for the year ended 30 June 2021.

Meetings and discussions with Mr D Briggs in relation to the above.

Advising in relation to reduction minimum pension payment obligations.

6,150.00

Providing wholesale investor certificate and advising.

Advising in relation to the Super Fund Deed update.

Discussions in relation to Death Benefit Agreement and Binding Death Nomination.

Advice and assistance in relation to sundry matters during the period covered by this Memorandum.

900.00

Our Fee Total

7,050.00

Plus: GST

705.00

TOTAL FEE

\$7,755.00

Invoice Due Date - 09 June 21

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Briggs Services Pty Ltd Superannuation Fund

Client Code: SSBRIGGS

Payment of: \$7,755.00

Rigney Bolton Woodward Pty Ltd
GPO Box 7089
SYDNEY NSW 2001

Invoice Date: 26 May 2021
Invoice No: 48294




Please find enclosed a cheque for:

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

Rigney Bolton Woodward Pty Ltd
St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or Credit Card Payment: Visa, Mastercard, American Express or Diners.
All Credit card payments incur an administration fee of 1.44% Plus GST.

	Card No.: <input type="text"/>
	Expiry Date: <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>