

Hickson Superannuation Fund
PO Box 378
FLOREAT WA 6014

19th May 2021

Preparation of 2020 Financial Accounts and Income Tax Return for
The Hickson Superannuation Fund, and Audit of Same Fund.

| | |
|---------------------------|--------------------------|
| Annual Fee (Not inc GST): | \$7,000.00 |
| Actuarial Certificate: | \$ 160.00 |
| Bank Audit Certificate | \$ 29.95 |
| Audit Fee: | <u>\$1,000.00</u> |
| | <u>\$8,189.95</u> |
| Add GST: | \$ 818.99 |
| TOTAL AMOUNT DUE: | <u>\$9,008.94</u> |

HICKSON SUPERANNUATION FUND

\$9,008.94



BILLER CODE: 59972
CLIENT NO. 192617