TAX INVOICE

ABN: 66 600 231 089

David Urquhart Swim School Pty Ltd Superannuation Fund

46 Sunshine Boulevard

BROADBEACH WATERS QLD 4218

Invoice Date

14 August 19

Invoice No.

101464

Our Ref.

9URQD

**MEMORANDUM OF FEES DUE FOR PROFESSIONAL SERVICES:**

|  |  |
| --- | --- |
| Audit of the 2018 Financial Statements. Includes preparation of the Audit File, and Audit Report | 500.00 |
| Audit of the 2019 Financial Statements. Includes preparation of the Audit File, and Audit Report | 500.00 |
| Preparation of Contravention Reports - 2018 & 2019 | 300.00 |
| Preparation of the Fund's 2018 & 2019 Financial Statements and Income Tax Return in accordance with the SIS Legislation and members requirements, including: | 1,800.00 |
| Administration work undertaken in compliance with industry regulations:   * Preparation of Statutory Minutes of Meetings * Preparation of Member Statements * Review and update of Investment Strategy and prepare Investment Minutes * Allocation of pension benefits & calculation of 2019/2020 Pension Entitlement |  |
| Correspondence regarding the above, and attention to your affairs generally |  |

Our Fee Total 3,100.00

Plus: GST 310.00

**TOTAL AMOUNT PAYABLE** $3,410.00