

RUNDLES  
CHARTERED ACCOUNTANTS

22 January 2019

ABN: 62 183 348 965

Port Phillip Sea Pilots Superannuation Pty Ltd atf  
Kingrae Superannuation Fund  
9132 Peter Senior Drive  
HOPE ISLAND QLD 4212

Client No: 810278  
Tax Invoice No: 82891

**DR TO RUNDLES**  
**PROFESSIONAL SERVICES RENDERED**

Accounting fees for the 9 months ended 31 December 2018

Preparation of financial statements & member statements for year ended 30 June 2018.

Preparation & lodgement of SMSF annual return for year ended 30 June 2018.

Maintenance of investment register & CGT records for investment portfolio, including preparation of reports.

Attendance to all other statutory compliance obligations.

Audit of superannuation fund financial statements and statutory compliance for year ended 30 June 2018 attended to by T.J Ryan

General advice and assistance.

As per time and cost records \$5,258 but reduced to:

\$4,000.00

**DISBURSEMENTS INCURRED ON YOUR BEHALF:**

- Company Search Fee 49.00

\$49.00

Our Fee Total: \$4,049.00

Plus GST: \$404.90

Total Amount Due: **\$4,453.90**

**Please Note: Our payment terms are 14 days**

**How to pay**



**Credit Card**

To pay online, go to or click on  
[www.rundles.com.au/payments](http://www.rundles.com.au/payments)  
Not available to Self-Managed Super Funds



**Monthly Instalments**

(for business ABN holders for amounts greater than \$2,000).  
This invoice may be paid in 6 monthly instalments of  
\$790.57. To arrange, or go to or click on  
[www.rundles.com.au/payments](http://www.rundles.com.au/payments)



**Cheque**

By Mail to our office address  
Level One, 500 Collins Street  
Melbourne VIC 3000



**By EFT**

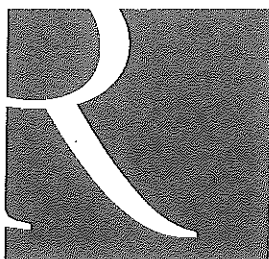
BSB: 033-000  
ACC: 231360  
Ref: 810278

[www.rundles.com.au](http://www.rundles.com.au)

N C Rundle & Co Services Pty ACN 003 437 703

Level One 500 Collins Street Melbourne VIC 3000 Telephone: 03 9205 4690 Facsimile: 03 9614 3460

Liability limited by a Scheme approved under Professional Standards Legislation



# RUNDLES

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CHARTERED ACCOUNTANTS

15 January 2019

ABN: 62 183 348 965

Port Phillip Sea Pilots Superannuation Pty Ltd atf  
Kingrae Superannuation Fund  
9132 Peter Senior Drive  
HOPE ISLAND QLD 4212

**Client No:** 810278  
**Tax Invoice No:** 82777

**DR TO RUNDLES**  
**PROFESSIONAL SERVICES RENDERED**

DISBURSEMENTS PAID ON YOUR BEHALF:  
Heffron Consulting Pty Ltd -  
Professional costs for preparation of Actuarial Certificate  
for the 2018 year.

\$130.00

Our Fee Total:	\$130.00
Plus GST:	\$13.00
<b>Total Amount Due:</b>	<b>\$143.00</b>

**Please Note: Our payment terms are 14 days**

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N C Rundle & Co Services Pty ACN 005 453 305

Level One 500 Collins Street Melbourne VIC 3000 PO Box 223 Collins Street West VIC 8007

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