

AC Premier Accounting Pty Ltd

- Certified Practising Accountant
- Registered Tax Agent
- Business Consultant
- Tax Adviser

Alan Chang (MBus, BCom, CPA)

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ABN 61 169 367 891

29 April 2019

TAX INVOICE

Mr ChunLai CHEN
The Director of Lester Wealth Pty Ltd ATF
[Lester Superannuation Fund](#)
17 Church Street
Pymble NSW 2073

MEMORANDUM OF FEES

Being for professional services required as detailed below:

- Coding bank statements; analysing and effecting journals to record the transactions of the fund including the interest, employer contributions, fund administration expenses for the year ended 30 June 2018;
- Preparation of the Financial Reports including Profit & Statement, Balance Sheet and Notes to the accounts;
- Preparation and lodgement of the Income Tax Return for the fund together with the supporting schedules and the Statutory Report;
- Engaged audit of the super fund by SMSF auditor, and paid the Audit fee;
Together with emails, telephones etc. as necessary.

FEE	\$ 1,200.00
Plus 10% GST	\$ <u>120.00</u>
	\$ 1,320.00
 TOTAL	 \$ <u>1,320.00</u>

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For your convenience, you can pay our fees directly to our following bank account:

Bank:	St George
Account name:	AC Premier Accounting
BSB:	112 879
Account number:	458 626 620