

GC & CM Bishop Superannuation Fund
42B Tuart Street
BUNBURY, WA, 6230

27th July 2022

Preparation of 2021 Financial Accounts and Taxation Return for GC & CM Bishop Superannuation Fund, and Audit of same fund.

Annual Fee:	\$ 5,300.00
Actuarial Certificate	\$ 120.00
Westpac Bank Audit Fee	\$ 28.18
Special Fee:	<u>\$ 7,000.00</u>
	\$12,448.18
Add GST:	<u>\$ 1,244.82</u>
TOTAL AMOUNT DUE:	<u>\$13,693.00</u>

GC & CM Bishop Super Fund

\$ 13,693.00



BILLER CODE: 59972
CLIENT NO. 021410