CARTER WOODGATE

CERTIFIED PRACTISING ACCOUNTANTS

CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

80 687 609 Office:

UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A. P.O. BOX 1156, MIDLAND, W.A. 6936 TELEPHONE: (08) 9250 2144 FAX: (08) 9250 2150

EMAIL: admin@carterwoodgate.com.au

DATE: 5th July 2021

The Tay-Brighton Superannuation Fund 120 Hazelmere Circus HAZELMERE WA 6055

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

Annual Fee (Not inc GST): \$1,200.00 Actuarial Certificate (Not inc GST): \$ 160.00

Bank Audit Certificate: \$ 29.95 Audit Fee: \$ 950.00

\$ 2.339.95

Add GST: \$ 233.99

TOTAL AMOUNT DUE: \$2,573.94

'Liability limited by a scheme approved under Professional Standards Legislation.'

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

The Tay-Brighton Superannuation Fund

\$2,573.94

B

BILLER CODE:59972 CLIENT NO. 507558

Direct Deposit - Carter Woodgate Pty Ltd BSB: 066 115 ACCOUNT No.: 1023 4483 Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.