

The Oliver Superannuation Fund
PO Box 23
WONGAN HILLS, WA, 6603

9th September 2021

Preparation of 2021 Financial Accounts and Taxation Return for The Oliver Superannuation Fund, and preparation of documents for Audit.

Annual Fee:	\$ 3,100.00
Bank Audit Confirmation Fee	\$ 27.23
Actuarial Certificate Fee:	<u>\$ 160.00</u>
	\$ 2,987.23
Add GST:	<u>\$ 298.72</u>
TOTAL AMOUNT DUE:	<u>\$ 3,285.95</u>

The Oliver Super Fund

\$ 3,285.95



BILLER CODE: 59972
CLIENT NO. 150417