

C & J Wilmot

Accountants and Tax Agents
NTAA Tax Practitioner

ABN: 52 363 052 821

12 February 2019

Mr & Mrs G Taylor
PO Box 646
Maleny Qld 4552

Tax Invoice

*Paid 17 Feb
Bank Transfer*

To

Attending to the Audit of the Taylormade 4BG Retirement Fund for the
Year ended 30 June 2018

My Fee	\$420.00
GST	\$ 42.00

Total Owing	\$462.00
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**Payment within 14 days would be
appreciated**

If you wish to use a direct payment facility, our details are:

Account Name: C & J Wilmot

Bank: Macquarie Investment Management, Brisbane

BSB: 184-446 Account Number: 116779711

Postal: Q Super Centre
PO Box 5283
Mermaid Waters Qld 4218

Phone: (07) 5667 9157
Fax: (07) 5526 6938

Col Wilmot CPA, NTAAP
Mobile: 0409 626 020
Email: cwilmot@optusnet.com.au
Jan Wilmot B Bus(Accy), DFP, CPA(FPS), CFP®
Mobile: 0417 644 035
Email: janwilmot@optusnet.com.au

C & J Wilmot

Accountants and Tax Agents

ABN: 52 363 052 821

4 February 2019

The Trustees
Taylormade4BG Retirement Fund
PO Box 646
Maleny Qld 4552

Re: **Taylormade4BG Retirement Fund**

TO:

Preparation of 2018 financial statements, members' annual Statements and various trustees' statements together with associated minutes.

Preparation and lodgement of 2018 income tax return.

Preparation and lodgement of initial Transfer Balance Account Report (TBAR) as at 30 June 2017.

Preparation of declaration relating to 2017-18 superannuation contributions and member balances across all member superannuation accounts.

Preparation of notes relating to the Investment Strategy Review per Reg 4.09A

Obtaining Actuary Certificate to enable claim for exempt pension income

Recalculation of annual pension payments and preparation of associated schedule.

Assistance with ASIC Annual Review of the corporate Trustee

Updating Australian Business Register for change of address

Various discussions and advices during the year.

Sundry associated services.

*Received 17 Feb 19
Bank Transfer*

My Fee	\$2,586.00
Outlays (ex GST)	120.00
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	\$2,706.00
GST	\$ 270.60
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TOTAL PAYABLE	\$2,976.60

Payment within 14 days would be appreciated

If you wish to use a direct payment facility, the details are:

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