

Tax Invoice Number: 2217152

22 February 2021

The Directors
Penrith Nominees (NSW) Pty Limited
13 Worcester Street
COLLARROY NSW 2097
melgilmartin@hotmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

		\$250.00
Add: GST		<u>\$25.00</u>
Total amount now due		<u>\$275.00</u>

paid in full
01/04/2021

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Tax Invoice Number: 2216973

26 November 2020

The Trustees
The Gilmartin Superannuation Fund
13 Worcester Street
COLLARROY NSW 2097
Melgilmartin@hotmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Professional services for the period 5th September 2019 to 8th November 2020

Preparation of the Financial Statements for the Gilmartin Superannuation Fund for the year ended 30 June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2020

Preparation of the Audit file

Liaising with the Auditor

GST thereon

Total now due

*Received in full
13/11/2021
25/01/2021*

\$2,200.00
<u>\$220.00</u>
<u>\$2,420.00</u>

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Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK