



15 Fingal Ave, Glenhaven, NSW 2156

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TAX INVOICE NO: 207

1 July 2021

The Trustee
Gabor Superannuation Fund
11 Hazeldean Place
Kenthurst NSW 2156

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES FOR THE YEAR ENDED 30 JUNE 2020

To

- Processing of Income and Expenditure for the year;
- Preparation of Financial Statements;
- Preparation and Lodgement of Self-Managed Superannuation Fund Annual Return;
- Checking Assessment when received;
- Preparation of appropriate minutes;
- Telephone discussions & emails related to 2020 work; \$2,100.00
- 2021 Pension calculations 300.00

Plus GST 240.00
2,640.00

Add Disbursements:
Actuarial Certificate 100.00
Plus GST 10.00

Amount Due \$ 2,750.00
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With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven
BSB: 032 108
Account No.: 205 485