AC Premier Accounting Pty Ltd

- Certified Practising Accountant
- Registered Tax Agent
- Business Consultant
- Tax Adviser

Alan Chang (MBus, BCom, CPA)

20 March 2019

Mrs Hong Jiang Q & J 1998 Superannuation Fund 4 Glenfern Road Epping NSW 2121 Suite 2, 1 Trelawney Street EASTWOOD, NSW 2122

PO Box 478 EASTWOOD, NSW 2122

Telephone: 02 8283 9167 Mobile: 0411 620 798

Email: acpa86@gmail.com

ABN 61 169 367 891

TAX INVOICE

MEMORANDUM OF FEES

Being for professional services required as detailed below:

- Prepared and posted bank transactions and financial journals;
- Prepared rental property schedule;
- Calculated the capital gain of share trading;
- Prepared and issued financial statement and relevant documents;
- Prepared and lodged SMSF tax return for the period ended 30 June 2018;
- Organized audit of the super fund by SMSF auditor and reimbursed the audit fee ;

Together with supporting schedules on the work related expenses; emails, telephones etc. as necessary.

FEE Plus 10% GST	\$ <u>\$</u> \$	1,500.00 <u>150.00</u> 1,650.00
TOTAL	<u>\$</u>	1,650.00

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For your convenience, you can pay our fees directly to our following bank account:

Bank:	St George
Account name:	AC Premier Accounting
BSB:	112 879
Account number:	458 626 620