

PAGER PARTNERS CHARTERED ACCOUNTANTS

PAGER PARTNERS PTY LTD
PO BOX 231
BRIGHTON VIC 3186

Tax Invoice

A.B.N 11 516 550 132

Phone: (03) 9001 1830

Email: mail@pagerpartners.com.au

Bill To:

Palcor Pty Ltd Superannuation Fund
C/- Ray and Anita Gymer
2 Sandy Court
PORTSEA VIC 3944

Invoice No.: 20220154

Date: 6/10/2021

DESCRIPTION	TOTAL AMOUNT	CODE
Our fees for professional services in respect of the year ended 30 June 2020 for the Palcor Pty Ltd Superannuation Fund.	\$14,342.00	GST
Our professional services include the following: -Review and collation of accounting records and information provided by you. -Preparation of the annual financial statements in the prescribed form. -Preparation and lodgement of the Fund's income tax return. -Compliance with all reporting and disclosure requirements in accordance with the prescribed standards. -Arranging of the Superannuation Fund's audit. -Responding to audit queries and providing documentation requested by the auditor		
Less an allowance of say	-\$1,642.00	GST

Customer ABN:

Terms: Net 14

Code	Rate	GST	Sale Amount
GST	10%	\$12,600.00	\$12,600.00

GST: \$1,270.00

Total Inc. GST: \$13,070.00

Amount Applied: \$0.00

Balance Due: \$13,970.00

Direct EFT transfer details:

Account Name: Pager Partners Pty Ltd
BSB Number: 063 010
Account Number: 1083 8922

*Paid EFT,
7-11-21.*

PAGER PARTNERS PTY LTD

T/A PAGER PARTNERS CHARTERED ACCOUNTANTS

PO BOX 231

BRIGHTON VIC 3186

Phone: (03) 9001 1830

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Palcor Pty Ltd
2 Sandy Court
PORTSEA VIC 3944

Invoice #: 08001311

Date: 19/07/2021

Page 1 of 1

DATE	DESCRIPTION	AMOUNT	CODE				
	2021 Corporate Secretarial services for Palcor Pty Ltd encompassing: * Maintaining the company's registers related secretarial documents in an appropriate binder; * Maintaining electronic records of the information held by the Australian Securities & Investments Commission (ASIC); * Attending to the annual review process at the review date which may necessitate the lodgement of a form 484 to update ASIC's record; and * Co-ordinating the payment of the appropriate lodgement fee as and when payable and generally acting on the secretary's behalf.	\$380.00	GST				
<i>PAID EFT 21.7.21.</i>							
Terms: Net 14		GST:	\$38.00				
COMMENT	CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$418.00	
	GST	10%	\$38.00	\$380.00	Amount Applied:	\$0.00	
						Balance Due:	\$418.00

Direct EFT transfer details:

Account Name: Pager Partners Pty Ltd

BSB Number: 063 010

Account Number: 1083 8922



TAX INVOICE

ABN 13 796 469 638

Date
30 June 2022

Level 1, 268 Canterbury Road
SURREY HILLS VIC 3127

Invoice Number
INV-27048

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Attention: Anita Gymer
Palcor Pty Ltd Superannuation Fund
2 Sandy Ct
PORTSEA VIC 3944

Services Description	Amount
Fee for professional services rendered during the period including: Per engagement letter: - Preparation and lodgement of Audited Financial reports (FY2021) for the SMSF - Preparation and lodgement of SMSF Income Tax Return (FY2021) - Preparation and lodgement of business activity statement (June 2021) Fee for professional services rendered during the period including: Additional out-of-scope work including: - Recoding GST taken up for all property expenses (100% instead of 75%) - Recoding GST taken up for accounting & audit expenses (0% instead of 75%) - Fixing wrong balance in DRP Residual account for Woolworths(WOW) shares - Reviewing \$1,610,000 term deposit wrongly placed under Ray's personal name - Drafting trustee resolution due to SMSF contravention from wrong placement of term deposit for 2 financial years - Liaising with auditor regarding SMSF contravention.	8,500.00
	Subtotal 8,500.00
	GST 850.00
	Total 9,350.00
	Amount Due 0.00

Due Date: 14 July 2022

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



Liability limited by a scheme approved under Professional Standards Legislation