

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

15 March 2016

The Trustees
The McKasah Family Superannuation Fund
3 Miowera Road
NORTH TURAMURRA NSW 2074

Dear Wadih,

MEMORANDUM OF FEES

Preparation and presentation of financial statements for the superannuation fund for the year ended 30 June 2012.

Preparation and lodgment of the super fund's income tax return for the year ended 30 June 2012 together with all relevant schedules.

Appoint and liaise with auditor concerning the annual audit of the super fund as required by statute.

Preparation and lodgment of the Superannuation Surcharge Member Contributions Forms for and on behalf of the Trustees and members of the Super Fund.

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$1,350.00

Disbursements: Fee to auditor for audit certificate \$ 900.00

Add: GST @ 10% \$ 225.00

TOTAL \$2,475.00

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

15 March 2016

The Trustees
The McKasah Family Superannuation Fund
3 Miowera Road
NORTH TURAMURRA NSW 2074

Dear Wadih,

MEMORANDUM OF FEES

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Appoint and liaise with auditor concerning the annual audit of the super fund as required by statute.

Preparation and lodgment of the Superannuation Surcharge Member Contributions Forms for and on behalf of the Trustees and members of the Super Fund.

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$1,150.00

Disbursements: Fee to auditor for audit certificate \$ 900.00

Add: GST @ 10% \$ 205.00

TOTAL \$2,255.00

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

17 March 2016

The Trustees
The McKasah Family Superannuation Fund
3 Miowera Road
NORTH TURAMURRA NSW 2074

Dear Wadih,

MEMORANDUM OF FEES

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Appoint and liaise with auditor concerning the annual audit of the super fund as required by statute.

Preparation and lodgment of the Superannuation Surcharge Member Contributions Forms for and on behalf of the Trustees and members of the Super Fund.

Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$ 900.00

Disbursements: Fee to auditor for audit certificate \$ 900.00

Add: GST @ 10% \$ 180.00

TOTAL \$1,980.00

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790

H TRAN PARTNERS

Accountants and Business Advisors
ABN 14 716 321 973

TAX INVOICE

2 April 2016

The Trustees
The McKasah Family Superannuation Fund
3 Miowera Road
NORTH TURAMURRA NSW 2074

Dear Wadih,

MEMORANDUM OF FEES

Preparation and presentation of financial statements for the superannuation fund for the year ended 30 June 2015.

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Preparation of trustee declarations, minutes of meetings, members statements and investment strategy. \$ 900.00

Disbursements: Fee to auditor for audit certificate \$ 900.00

Add: GST @ 10% \$ 180.00

TOTAL \$1,980.00

Yours faithfully,

Hieu Tran

EFT Details:

Name: H Tran Partners
Bank: Westpac Bank Ltd
BSB: 032 184
Account No.: 323 790