



15 Fingal Ave, Glenhaven, NSW 2156

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TAX INVOICE NO: 203

23 June 2021

The Directors of the Trustee Company of
Leighton Kesteven Superannuation Fund No1
PO Box 31
GORDON NSW 2072

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 \$3,200.00
- 2021 Pension calculations 300.00

Plus GST 350.00
3,850.00

Add Disbursements:

Actuarial Certificate 100.00
Plus GST 10.00

Amount Due \$ 3,960.00

With Thanks

Bank Details

Account Name: Johanna S S Van der Hoven

BSB: 032 108

Account No.: 205 485

Johanna S van der Hoven trading as OphiTax Accounting

ABN: 36 498 491 591

Liability limited by a scheme approved under Professional Standards Legislation