

AJW : SB

The Trustees  
The Super Superannuation Fund  
4/6 Magnus Street  
NELSON BAY NSW 2315

**Invoice Date**  
26 March 2021

**Invoice No.**  
48107

**Client Code**  
SSSUPER

**MEMORANDUM OF FEES & TAX INVOICE**

**TO:**

Fees for professional accountancy and taxation services rendered during the period ended 29 February 2021 in relation to the taxation affairs of the Superannuation Fund.

Attending to the audit and preparation of the Fund's Income and Expenditure Statement, Balance Sheet, Income Tax Return and Supporting Schedules for the year ended 30 June 2020.

Preparation of Statements of Members' individual balances.  
Preparation of the Minutes of Meetings of Trustees as required.  
Advising in relation to minimum pension amount for the year end 30 June 2021.

Attending to the Year End Adjusting Journal Entries and discussions with Mrs P Fowler in relation thereto.

Reviewing documents in relation to Tiscali invested through IOOF and telephone discussions with Mr R Fowler in relation to potential capital gains on withdrawal.

Advising in relation to super deed update.

Advice and assistance in relation to sundry taxation matters during the period covered by this Memorandum.

6,950.00

**DISBURSEMENTS:**

Photocopying, Faxes & Stationery.

30.00

Our Fee Total

6,980.00

Plus: GST

698.00

**TOTAL FEE**

**\$7,678.00**