



PRINCIPAL  
Ronald G Palmer B. COM., FCA, J.P.

ASSOCIATE  
Jacqueline Palmer B.A., FCA

9 November 2020

Dee Why Plumbers Super Fund  
6 Billarong Avenue  
DEE WHY NSW 2099

Invoice No.: 157007      Client Code: DEEW33

**TAX INVOICE**  
**ABN: 61 579 834 684**

**MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES**

Processing entries into the General ledger for the year ended 30th June 2020 including the reconciliation of each of the fund bank accounts and the broking accounts as required and preparation of audit working papers. \$3,000.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020. \$300.00

For Professional Services rendered in the preparation and lodgement of the Fund's Income Tax Return with the Tax Commissioner in respect to the year ended 30th June, 2020.

Preparation of all necessary statutory documentation including minutes and resolutions for the year ended 30th June 2020, update of the Superannuation Fund Register to the 30th June 2020 and Investment Register to the 30th June 2020. \$1,000.00

Additional meeting re cash flow requirements of Trust and options for investing to meet minimum pension payments. \$875.00

**Disbursement**

Auditing the financial records of the fund for the year ended 30th June 2020 in accordance with the SIS legislation and regulations and the Australian Taxation Office guidelines paid to Mr J McCann \$550.00

Property Title Search Fees \$ 40.00

**Less Invoiced March 2020** \$(1,500.00)

\$4,265.00  
**GST**      426.50

**TOTAL AMOUNT DUE**      \$4,691.50

**Our terms are strictly 14 days. Your account is due on 23 November 2020**



**Remittance Advice**

Dee Why Plumbers Super Fund

**CLIENT CODE:** DEEW33

**AMOUNT PAID:** \$

**INVOICE #:** 157007

**INVOICE DATE:** 09 November 20

**TOTAL AMOUNT DUE** \$4,691.50

(including GST)

**For Direct Deposit:**

**BSB:** 062-155

**Account No:** 1035-6240

(Please quote Invoice number and client code in reference)

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_/\_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_