



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

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:

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Expires: ____ / ____

Name on Card:

Signature:
