



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

ASSOCIATE
Jacqueline Palmer B.A., FCA

21 January 2021

Patapis Super Fund
15 Dalwood Avenue
SEAFORTH NSW 2092

Invoice No.: 157580 Client Code: PATA67

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 and preparation of supporting papers for audit.
Change of investments from term deposits to Gold is cause to increase in fees. \$950.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020. \$250.00

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. \$845.00
Attending to correspondence with the Australian Taxation Office and other matters as required.

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 Jack McCann Chartered Accountants. \$450.00

\$2,495.00
GST 249.50

TOTAL AMOUNT DUE \$2,744.50

Our terms are strictly 14 days. Your account is due on 04 February 2021



Remittance Advice

Patapis Super Fund

CLIENT CODE: PATA67

AMOUNT PAID: \$

INVOICE #: 157580

INVOICE DATE: 21 January 21

TOTAL AMOUNT DUE \$2,744.50

(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:
