



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

ASSOCIATE  
Jacqueline Palmer B.A., FCA

31 August 2020

Joromada Pty Ltd Staff Super Fund  
39 Lincoln Avenue  
Collaroy NSW 2097

Invoice No.: 156265      Client Code: JORO53

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

**MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES**

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020 Including reconciliation of funds' investments and bank account transactions. Preparation of Audit working papers. \$1,150.00

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. \$240.00

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. \$750.00

**Disbursement**

Audit of Fund in accordance with ATO guidelines by McCann Chartered Accountants. \$500.00

Accurium Actuarial Certificate required as part in pension mode. \$100.00

**Less** Invoiced April 2020 \$(1,000.00)

\$1,740.00

**GST** 174.00

**TOTAL AMOUNT DUE** \$1,914.00

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



**Remittance Advice**

Joromada Pty Ltd Staff Super Fund

**CLIENT CODE:** JORO53

**AMOUNT PAID:** \$

**INVOICE #:** 156265

**INVOICE DATE:** 31 August 20

**TOTAL AMOUNT DUE** \$1,914.00

(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: \_\_\_\_\_