

Andrew C. **RIGNEY** • Bernice **BOLTON** • Anthony J. **WOODWARD**

AR : LA

The Trustee
Benelong Superannuation Fund
1 Dianella Drive
CASUARINA NSW 2487

Invoice Date
19 December 2022

Invoice No.
49741

Client Code
SSBEN

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional accountancy and taxation services rendered during the period ended 16 December 2022 in relation to the taxation affairs of the Fund.

Attending to the preparation of the Fund's Statement of Income and Expenditure and Balance Sheet, Income Tax Return, supporting schedules and other regulatory returns for the year ended 30 June 2022.

Liaising with the external auditor in relation to audit.
Provision of all compliance and substantiation documentation as required.

Our Fee Total
Plus: GST

TOTAL FEE

6,230.00

6,230.00
623.00

\$6,853.00
