BB2 : ML2

The Trustees
Brayan Superannuation Fund
15 Telegraph Road
PYMBLE NSW 2073

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional audit, accountancy and taxation services rendered during the period from 1 March 2020 to 28 February 2021 in relation to the taxation affairs of the Fund.

Attending to the audit and preparation of the Fund's Income & Expenditure Statement, Balance Sheet and all Supporting Schedules for the year ended 30 June 2020. Attending to the preparation and completion of detailed fund Annual Return and preparation of the related Minutes of Trustee Meeting as required. Preparation of Statement of Members Balance.   3,700.00

Discussions with Tony Beard and Mark Brayan about using contribution reserve, review deed for provisions relating to reserving, advising in relation to non-concessional contribution history and available limits.   650.00

Reviewing previous contributions and discussions in relation thereto. Attending to amended Financials and Income Tax Return for the year ended 30 June 2019. - **No Charge**

DISBURSEMENTS:
   Photocopying, Faxes & Stationery   20.00

Our Fee Total   4,370.00
   Plus: GST   437.00

TOTAL FEE $4,807.00

Invoice Due Date - 13 April 21

E.&O.E.

REMITTANCE ADVICE
Please detach and return with your payment

Brayan Superannuation Fund   **Client Code:** SSBRAYAN
                                                  Payment of: $4,807.00
Rigney Bolton Woodward Pty Ltd   **Invoice Date:** 30 March 2021
GPO Box 7089   **Invoice No:** 48134
SYDNEY NSW 2001

Please find enclosed a cheque for: ……………………………………………………………….

Or Direct Credit our Bank Account
Please indicate Invoice No in payment reference
Rigney Bolton Woodward Pty Ltd
St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or **Credit Card Payment:** Visa, Mastercard, American Express or Diners.
All Credit card payments incur an administration fee of 1.44% Plus GST.

Card No.:

Expiry Date:

Name of Cardholder:

Signature of Cardholder: