

## TAX INVOICE

ABN: 36 158 400 223

Segis Superannuation Fund  
PO Box 152  
COONAMBLE NSW 2829

**Invoice Date**  
28 February 2019

**Invoice No.**  
5824

**Client Code**  
KENN0106

### To our Professional Fees and Charges in attending to the following:-

Review of financial records in respect of the year ended 30 June 2018 and prepare summaries as required, including income and investment purchases and disposals

Preparation of Statements of Financial Position, Operating Statement and Members Statements in respect of the year ended 30 June 2018

Preparation and lodgement of 2018 Income Tax Return

Provided documentation for completion of financial and compliance audit and liaison with auditor

Other assistance throughout the period as and when required	2,000.00
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#### Other Work:

- Preparation of minutes and documentation required for removal of Edward and William as Members and Directors	320.00
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- Review of Insurance policy, payments and implications with regard to Excess Contributions	370.00
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- Preparation of Binding Nominations	100.00
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- Preparation of Investment Strategy	100.00
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- Preparation of Pension Commutations x 4	300.00
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#### Total Disbursements:

- 2018 Deloitte Audit Fee	350.00
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Total Fees / Costs based on time involved	3,540.00
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Plus: GST	354.00
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<b>TOTAL FEE INCLUDING GST</b>	<b>\$3,894.00</b>
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