



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

20 May 2021

Hatfield Superannuation Fund
10A Ernest Street
Balgowlah Heights NSW 2093

Invoice No.: 158458 Client Code: HATF37

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
Preparation of Audit Work Paper questionnaire. \$2,815.00

Preparation of the Financial Statements to the
Fund for the year ended 30th June 2020. \$280.00

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.

Update of the Superannuation Fund Register to the 30th June 2020
and Investment Register to the 30th June 2020. \$840.00

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 \$500.00

\$4,435.00
GST 443.50

TOTAL AMOUNT DUE \$4,878.50

Our terms are strictly 14 days. Your account is due on 03 June 2021



Remittance Advice

Hatfield Superannuation Fund

CLIENT CODE: HATF37

AMOUNT PAID: \$

INVOICE #: 158458

INVOICE DATE: 20 May 21

TOTAL AMOUNT DUE \$4,878.50

(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:
