



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

30 September 2020

Fernbank Superannuation Fund
48 Ford Street
BELLINGEN NSW 2454

Invoice No.: 156584 Client Code: FERN06

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 and preparation of audit work papers. \$3,400.00

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.

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. \$1,355.00

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 J McCann Accountants \$500.00

Property Title Search \$ 40.00

Less

Previously invoiced March 2020 \$(2,000.00)

\$3,575.00
GST 357.50

TOTAL AMOUNT DUE \$3,932.50