



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

16 September 2020

Taylor Family Superannuation Fund
3 William Street
AVALON BEACH NSW 2107

Invoice No.: 156510 Client Code: TAYL71

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 including the reconciliation of each of the fund bank accounts, all dividend re-investments and the broking accounts as required.

Preparation of supporting work papers and audit questionnaire. \$380.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020 \$140.00

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.

Attending to correspondence with the Australian Taxation Office and other matters as required. \$400.00

Attending to update of trust deed, liaising between trustee and Townsends \$250.00

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 \$450.00

\$1,620.00
GST 162.00

TOTAL AMOUNT DUE \$1,782.00



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

10 July 2020

Taylor Investments (NSW) Pty Ltd
3 William Street
AVALON BEACH NSW 2107

Invoice No.: 155790 Client Code: TAYL72

TAX INVOICE
ABN: 61 579 834 684

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

Attending to the download of information for your company from the Australian Securities and Investments Commission and reviewing your company's data as required. Preparation of documentation as required including company statement at your company's review date and Australian Investments and Securities Commission Invoice. Company's Statement of Resolution of Directors regarding the information contained in the company statement and the company solvency as required by the ASIC. Registered Office representation costs.

	\$200.00
	\$ 200.00
GST	20.00
TOTAL AMOUNT DUE	\$ 220.00

Our terms are strictly 14 days. Your account is due on 24 July 2020

Remittance Advice

Taylor Investments (NSW) Pty Ltd
CLIENT CODE: TAYL72
AMOUNT PAID: \$

INVOICE #: 155790 TOTAL AMOUNT DUE \$ 220.00
INVOICE DATE: 10 July 20 (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:

Expires: ____ / ____

Name on Card:

Signature: