

## Client Ledger Report

### SSHARFAM

Harris Family Superannuation Fund

Unit 5C

3 Darling Point Road

DARLING POINT

2027

Tel

Fax

**Balance** 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
49843	20/02/2023	SALINVOICE		6,028.00	548.00	6,028.00	0.00	0.00	0.00	0.00
49843	8/03/2023	SALRECEIPT		0.00	0.00	0.00	6,028.00	0.00	0.00	0.00
49916	14/03/2023	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
49916	22/03/2023	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00

<b>6,424.00</b>	<b>584.00</b>	<b>6,424.00</b>	<b>6,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 FY2023

**AJW : SB**

The Trustees  
Harris Family Superannuation Fund  
Unit 5C  
3 Darling Point Road  
DARLING POINT NSW 2027

**Invoice Date**  
20 February 2023

**Invoice No.**  
49843

**Client Code**  
SSHARFAM

**MEMORANDUM OF FEES & TAX INVOICE**

**TO:**

Fees for professional accountancy and taxation services rendered during the period ended 31 January 2023 in relation to the taxation affairs of the Fund.

Attending to the preparation of the Fund's Operating Statement, Statement of Financial Position, Income Tax and supporting schedules for the year ended 30 June 2022. Attending lodgement and advising in relation thereto. Attending to the preparation of Minutes of Meeting of Trustee, Trustee Representation letter, Audit Engagement letter and Statement of Fund Member's Balance as at 30 June 2022.

Advising in relation to the minimum pension amount for the year ending 30 June 2023.

Liaising with the external auditor and providing supporting documents and information as required for the audit.

Advice and assistance in relation to sundry taxation matters during the period covered by this account.

5,450.00

**DISBURSEMENTS:**

Photocopying, Faxes & Stationery.

30.00

Our Fee Total

5,480.00

Plus: GST

548.00

**TOTAL FEE**

**\$6,028.00**

Invoice Due Date - 06 March 23

E.&O.E.

**REMITTANCE ADVICE**

Please detach and return with your payment

Harris Family Superannuation Fund

**Client Code:** SSHARFAM

**Rigney Bolton Woodward Pty Ltd**  
**GPO Box 7089**  
**SYDNEY NSW 2001**

**Payment of:** \$6,028.00  
**Invoice Date:** 20 February 2023  
**Invoice No:** 49843

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: \_\_\_\_\_

AJW : NL

The Directors  
Harris Family Investment Fund Pty Ltd  
Unit 5C  
3 Darling Point Road  
DARLING POINT NSW 2027

**Invoice Date**  
14 March 2023

**Invoice No.**  
49916

**Client Code**  
SSHARFAM

**MEMORANDUM OF FEES & TAX INVOICE**

**TO:**

Our Professional Fees in relation to the A.S.I.C. Company Statement and Solvency Resolution as required by the Corporations Act based on the company's Review Date.

Our Fee Total	360.00
Plus: GST	36.00
<b>TOTAL FEE</b>	<b>\$ 396.00</b>

**Invoice Due Date - 28 March 23**

E.&O.E.

**REMITTANCE ADVICE**

Please detach and return with your payment

Harris Family Investment Fund Pty Ltd

**Client Code:** SSHARFAM

**Payment of:** \$ 396.00

**Rigney Bolton Woodward Pty Ltd**  
**GPO Box 7089**  
**SYDNEY NSW 2001**

**Invoice Date:** 14 March 2023

**Invoice No:** 49916

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.: <input type="text"/>
	Expiry Date: <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>