

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

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 |
| TOTAL FEE | \$ 396.00 |

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

Invoice Date: 14 March 2023

GPO Box 7089

Invoice No: 49916

SYDNEY NSW 2001

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

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