



PRINCIPAL
Ronald G Palmer B. COM., FCA, J.P.
ASSOCIATE
Jacqueline Palmer B.A., FCA

10 December 2020

Russell Family Superannuation Fund
18 Hilltop Road
CLAREVILLE NSW 2107

Invoice No.: 157320 Client Code: RUSS05

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.

Preparation of supporting work papers and audit questionnaire. \$2,060.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020. \$220.00

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. \$1,000.00

Attending to Commencement of 2 new pensions and preparation of required documents and reporting to ATO. \$620.00

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 \$500.00

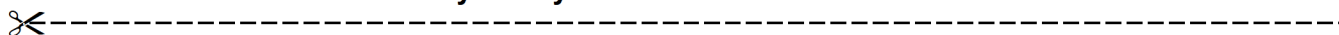
Section 295-390 of ITAA1997 - Actuarial Certificate - Accurium Pty Ltd. \$100.00

Less Invoiced April 2020 \$(1,000.00)

\$3,500.00
GST 350.00

TOTAL AMOUNT DUE \$3,850.00

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



Remittance Advice

Russell Family Superannuation Fund

CLIENT CODE: RUSS05

AMOUNT PAID: \$

INVOICE #: 157320

INVOICE DATE: 10 December 20

TOTAL AMOUNT DUE \$3,850.00

(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:



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

17 March 2021

Baninda Pty Ltd
18 Hilltop Road
Clareville NSW 2107

Invoice No.: 158032 Client Code: BANI57

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.

\$200.00

\$ 200.00

GST 20.00

TOTAL AMOUNT DUE \$ 220.00

Our terms are strictly 14 days. Your account is due on 31 March 2021

Remittance Advice

Baninda Pty Ltd

CLIENT CODE: BANI57

AMOUNT PAID: \$

INVOICE #: 158032

INVOICE DATE: 17 March 21

TOTAL AMOUNT DUE \$ 220.00

(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:



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

7 May 2021

Russell Family Superannuation Fund
18 Hilltop Road
CLAREVILLE NSW 2107

Invoice No.: 158390 Client Code: RUSS05

TAX INVOICE
ABN: 61 579 834 684

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

Processing entries into the General ledger for the period
ended 7th May 2021 and reviewing pension payments and
contributions received for 2021 financial year.

\$1,000.00

Please note this forms part of the overall fees for 2021 year

	\$1,000.00
GST	100.00

TOTAL AMOUNT DUE \$1,100.00

Our terms are strictly 14 days. Your account is due on 21 May 2021

Remittance Advice

Russell Family Superannuation Fund

CLIENT CODE: RUSS05

AMOUNT PAID: \$

INVOICE #: 158390

INVOICE DATE: 07 May 21

TOTAL AMOUNT DUE \$1,100.00

(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: