



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

ASSOCIATE  
Jacqueline Palmer B.A., FCA

7 May 2021

S&P Eternal Growth Superannuation Fund  
48 Cabarita Road  
AVALON NSW 2107

Invoice No.: 158373      Client Code: SPET18

**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 2019 including the reconciliation of each of the fund  
bank accounts,

Preparation of supporting work papers and audit questionnaire.      \$1,370.00

Preparation of the Financial Statements to the Fund  
for the year ended 30th June 2019.      \$115.00

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 2019.

Preparation of all necessary statutory documentation including  
minutes and resolutions for the year ended 30th June 2019,  
update of the Superannuation Fund Register to the 30th June 2019  
and Investment Register to the 30th June 2019.      \$725.00

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

**Disbursement**

Audit of Fund in accordance with ATO guidelines by  
McCann Chartered Accountants.      \$500.00

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

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.      \$1,370.00

Preparation of the Financial Statements to the Fund for the  
year ended 30th June 2020.      \$115.00

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. \$725.00

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

**Disbursement**

Audit of Fund in accordance with ATO guidelines by McCann Chartered Accountants. \$500.00

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

**Less** Invoiced March 2021 \$(2,700.00)

**Actuary Fees Additional as you were not on pension Previously**

\_\_\_\_\_  
\$2,920.00  
**GST** 292.00  
\_\_\_\_\_

**TOTAL AMOUNT DUE** \$3,212.00

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

**Remittance Advice**

S&P Eternal Growth Superannuation Fund

CLIENT CODE: SPET18

AMOUNT PAID: \$

INVOICE #: 158373

INVOICE DATE: 07 May 21

**TOTAL AMOUNT DUE** \$3,212.00

(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: \_\_\_\_\_