



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

3 August 2021

The Furzer Family Super Fund
PO Box 270
Berowra NSW 2081

Invoice No.: 158996 Client Code: FURZ20

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 2021 Preparation of supporting work papers and audit questionnaire. \$1,100.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2021. \$235.00

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 2021.

Preparation of all necessary statutory documentation including minutes and resolutions for the year ended 30th June 2021, update of the Superannuation Fund Register to the 30th June 2021 and Investment Register to the 30th June 2021. \$925.00

Attending to BAS returns during the year. \$600.00

Disbursement

Auditing the financial records of the fund for the year ended 30th June 2021 in accordance with the SIS legislation and regulations and the Australian Taxation Office guidelines. Paid to Mr J McCann Chartered Accountants. \$500.00

Property Title Search \$ 20.00

Less Invoiced

4th November 2020 \$(650.00)

11th February 2021 \$(650.00)

29th April 2021 \$(650.00)

\$1,430.00

GST 143.00

TOTAL AMOUNT DUE \$1,573.00



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

29 October 2021

The Furzer Family Super Fund
PO Box 270
Berowra NSW 2081

Invoice No.: 159694 Client Code: FURZ20

TAX INVOICE
ABN: 61 579 834 684

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

For Professional Services Rendered in the
preparation and lodgement of your Business
Activity Statement for the periods ended 30th September 2021.

Preparation of interim accounts to 30th September 2021. \$650.00

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

	\$ 650.00
GST	65.00
TOTAL AMOUNT DUE	\$ 715.00

Our terms are strictly 14 days. Your account is due on 12 November 2021

Remittance Advice

The Furzer Family Super Fund

CLIENT CODE: FURZ20

AMOUNT PAID: \$

INVOICE #: 159694

INVOICE DATE: 29 October 21

TOTAL AMOUNT DUE \$ 715.00

(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

23 May 2022

Furzer Family Super Fund Pty Ltd
PO Box 270
BEROWRA NSW 2081

Invoice No.: 161064 Client Code: FURZ23

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 06 June 2022

Remittance Advice

Furzer Family Super Fund Pty Ltd
CLIENT CODE: FURZ23
AMOUNT PAID: \$

INVOICE #: 161064
INVOICE DATE: 23 May 22

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: