



# Palmers

Chartered Accountants

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

ASSOCIATE  
Jacqueline Palmer B.A., FCA

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



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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
	<u>\$ 200.00</u>
<b>GST</b>	20.00
	<u>20.00</u>
<b>TOTAL AMOUNT DUE</b>	<b>\$ 220.00</b>
	<u><u>\$ 220.00</u></u>

**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: \_\_\_\_\_