



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

29 March 2022

Whittaker Superannuation Fund
E444 Princes Highway
YATTE YATTAH NSW 2539

Invoice No.: 160649 Client Code: WHIT12

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 including supporting work papers for auditor. \$1,090.00

Preparation of the Financial Statements to the Fund for the
year ended 30th June 2021. \$200.00

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. \$750.00

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

Disbursement

Audit of the fund in accordance with ATO requirements and
paid to Mr Anthony Boys \$250.00

\$2,290.00
GST 229.00

TOTAL AMOUNT DUE \$2,519.00

Our terms are strictly 14 days. Your account is due on 12 April 2022



Remittance Advice

Whittaker Superannuation Fund

CLIENT CODE: WHIT12

AMOUNT PAID: \$

INVOICE #: 160649

INVOICE DATE: 29 March 22

TOTAL AMOUNT DUE \$2,519.00

(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:
