

Andrew C. **RIGNEY** • Bernice **BOLTON** • Anthony J. **WOODWARD**

BB2 : SB

The Trustees
Fapari Pty Ltd Superannuation Fund
Po Box 221
CONCORD NSW 2137

Invoice Date
24 January 2023

Invoice No.
49811

Client Code
SSFAPARI

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional accountancy and taxation services rendered during the period ended 31 December 2022 in relation to the financial and taxation affairs of the Fund.

Attending to the preparation of the Fund's Operating Statement, Statement of Financial Position, Income Tax & Regulatory Return and supporting schedules for the year ended 30 June 2022.
Attending lodgement and advising in relation thereto.

Attending to the preparation of Minutes of Meeting of Trustee and Statement of Fund Member's Balance as at 30 June 2022. Advice in relation to the minimum pension amount for the year ended 30 June 2023.

Discussions with Mr R Brindle in relation to the preparation above.

Liaising with the external auditor and providing information required for the audit.

Advice and assistance in relation to sundry taxation matters during the period covered by this account.

	3,800.00
Our Fee Total	3,800.00
Plus: GST	380.00
TOTAL FEE	\$4,180.00