

RBW**CHARTERED
ACCOUNTANTS**

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

BB2 : SBThe Trustee
D R Wyllie Superannuation Fund
PO Box 180
CAMPERDOWN NSW 1450**Invoice Date**
30 November 2020**Invoice No.**
47823**Client Code**
SSWYLLIE**MEMORANDUM OF FEES & TAX INVOICE****TO:**

Fees for professional audit, accountancy and taxation services rendered during the period 1 November 2019 to 31 October 2020 in relation to the taxation affairs of the Fund.

Attending to the audit and preparation of the Fund's Statement of Financial Position, Operating Statement, Income Tax Return and Supporting Schedules for the year ended 30 June 2020.
Preparation of the Statements of Members' individual balances.
Preparation of Trustee Representation Letter. Calculations of minimum pension amounts for the year ending 30 June 2021 and advising.

Attending to the application for an Actuarial Certificate.

Advising in relation to reduced minimum pension payment obligations.

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

*Paid Odd Mtn. 14/12/20
Cheq 000008.*Rigney Bolton Woodward Pty Ltd - ABN 13 619 634 909
Suite 501, 83 York Street, Sydney 2000. Postal address: GPO Box 7089, Sydney NSW 2001
Telephone: +61 2 9299 3603 - Fax: +61 2 9290 3401 - Email: admin@rbwca.com.au

Liability limited by a scheme approved under Professional Standards Legislation



GPO BOX 1181 Hobart TAS 7001
ABN 13 009 492 219

T 1800 203 123
F 1800 103 123

accounts@accurium.com.au
www.accurium.com.au

Tax invoice

2 October 2020

Reference number: 122526874

The Trustees
D R Wyllie Superannuation Fund
c/o RBW Accountants
GPO Box 7089
Sydney NSW 2001

Reference No	Description	Amount
122526874	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for D R Wyllie Superannuation Fund for the 2019/20 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00

Accurium offers a variety of payment options. Please turn over for details.

Please pay invoice within 14 days.