



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

3 December 2020

G A Watkinson Retirement Benefit Fund
16 Beatty Street
BALGOWLAH HEIGHTS NSW 2093

Invoice No.: 157263 Client Code: GAWA81

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 2020 including the reconciliation of each of the fund bank accounts.

Preparation of supporting work papers and audit questionnaire. \$2,450.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020. \$150.00

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 2020.

Preparation of all necessary statutory documentation including minutes and resolutions for the year ended 30th June 2020, update of the Superannuation Fund Register to the 30th June 2020 and Investment Register to the 30th June 2020.

Attending to correspondence with the Australian Taxation Office and other matters as required. \$1,000.00

Disbursement

Auditing the financial records of the fund for the year ended 30th June 2020 in accordance with the SIS legislation and regulations and the Australian Taxation Office guidelines paid to Mr J McCann \$500.00

Section 295-390 of ITAA1997 - Actuarial Certificate - Acurium Pty Ltd. \$100.00

Less Invoiced March 2020 \$(2,000.00)

\$2,200.00
GST 220.00

TOTAL AMOUNT DUE \$2,420.00

Our terms are strictly 14 days. Your account is due on 17 December 2020



Remittance Advice

G A Watkinson Retirement Benefit Fund

CLIENT CODE: GAWA81

AMOUNT PAID: \$

INVOICE #: 157263

INVOICE DATE: 03 December 20

TOTAL AMOUNT DUE \$2,420.00

(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:
