

CLIENT NAME:		Tugnett Superannuation Fund		
For the year ended 30/06/2021				
Accountancy & Auditing Fees			Prepared:	RZ
			Reviewed:	AL
Accountancy Fees	W/P	Amount		
Accountancy Fees paid as per Viztopia report		3,850.00		
Less: Auditors Remuneration	-	1,155.00		
Add: Accountancy Fees paid to others				
Accountancy Fees per Operating Statement		\$ 2,695.00		
Auditors Remuneration per Operating Statement		\$ 1,155.00		
<p>Note> If total accounting fees is less or equal to \$2000, audit fee is \$600. If total accounting fee is greater than \$2000 but less than \$4000, audit fee is 30% of accounting fee. If total accounting fee is greater than \$4000, audit fee is \$1200.</p>				

Client Ledger Report

SSTUGNET

Tugnett Superannuation Fund
4 Clements Street

BATHURST
2795

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Aid Amount	Cash	Allocated	Cross Unpaid	Balance
47789	30/11/2020	SALRECEIPT		0.00	0.00	0.00	3,850.00	0.00	0.00	0.00
47789	25/11/2020	SALINVOICE		3,850.00	350.00	3,850.00	0.00	0.00	0.00	0.00
46507	30/09/2019	SALRECEIPT		0.00	0.00	0.00	3,850.00	0.00	0.00	0.00
46507	20/09/2019	SALINVOICE		3,850.00	350.00	3,850.00	0.00	0.00	0.00	0.00
				7,700.00	700.00	7,700.00	7,700.00	0.00	0.00	0.00