



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

AJW : RS

The Trustees
John & Lisa Welsh Superannuation Fund
9 Rosewall Street
WILLOUGHBY NSW 2068

Invoice Date
20 November 2022

Invoice No.
49842

Client Code
SSWELSH

MEMORANDUM OF FEES & TAX INVOICE

TO:

Fees for professional accountancy and taxation services rendered during the period 1 February 2022 to 31 January 2023 in relation to your taxation affairs.

Attending to the audit and preparation the Fund's Operating Statement, Statement of Financial Position, Income Tax Return and supporting schedules for the year ended 30 June 2022, including attending to the conversion of share options transaction in the Fund.

Preparation of the Statements of Members' individual balances as at 30 June 2022. Preparation of the annual regulatory return for the Fund. Preparation of Minutes of Meeting of Trustees.

8,550.00

DISBURSEMENTS:

Photocopying, Faxes & Stationery.

30.00

Our Fee Total

8,580.00

Plus: GST

858.00

TOTAL FEE

\$9,438.00

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

Invoice Due Date - 04 December 22

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

John & Lisa Welsh Superannuation Fund

Client Code: SSWELSH

Payment of: \$9,438.00

Rigney Bolton Woodward Pty Ltd
GPO Box 7089
SYDNEY NSW 2001

Invoice Date: 20 November 2022

Invoice No: 49842




Please find enclosed a cheque for:

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

Rigney Bolton Woodward Pty Ltd
St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or Credit Card Payment: Visa, Mastercard, American Express or Diners.
All Credit card payments incur an administration fee of 1.44% Plus GST.

	Card No.: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Expiry Date: <input type="text"/> / <input type="text"/> <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>