



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

ASSOCIATE
Jacqueline Palmer B.A., F CA

22 April 2021

IMMI Superannuation Fund
85 Hall Drive
Menai NSW 2234

Invoice No.: 158239 Client Code: IMMI77

TAX INVOICE
ABN: 61 579 834 684

MEMORANDUM OF FEES FOR PROFESSIONAL SERVICES

Attending to processing of accounts to 22nd April 2021
and review of pension payments. \$700.00

Please note this is part of the 2021 Annual Fee

\$ 700.00
GST 70.00

TOTAL AMOUNT DUE \$ 770.00

Our terms are strictly 14 days. Your account is due on 06 May 2021

Remittance Advice

IMMI Superannuation Fund
CLIENT CODE: IMMI77
AMOUNT PAID: \$

INVOICE #: 158239
INVOICE DATE: 22 April 21

TOTAL AMOUNT DUE \$ 770.00
(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: Expires: ___ / ___

Name on Card: _____

Signature: _____



Palmer's

Chartered Accountants

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

ASSOCIATE
Jacqueline Palmer B.A., FCA

8 January 2022

IMMI Superannuation Fund
85 Hall Drive
Menai NSW 2234

Invoice No.: 160196 Client Code: IMMI77

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 2021 including the reconciliation of each investment.

Preparation of supporting work papers and audit questionnaire. \$1,470.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2021. \$180.00

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 2021.

Preparation of all necessary statutory documentation including minutes and resolutions for the year ended 30th June 2021, update of the Superannuation Fund Register to the 30th June 2021 and Investment Register to the 30th June 2021. \$1,100.00

Attending to correspondence with the Australian Taxation Office and other matters as required.

Disbursement

Auditing the financial records of the fund for the year ended 30th June 2021 in accordance with the SIS legislation and regulations and the Australian Taxation Office guidelines. Paid to Mr Anthony Boys. \$250.00

Less Invoiced March 2021 \$(700.00)

\$2,300.00
GST 230.00

TOTAL AMOUNT DUE \$2,530.00