



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

ASSOCIATE  
Jacqueline Palmer B.A., FCA

29 March 2022

King Griffith Super Fund  
76 Prince Alfred Parade  
NEWPORT NSW 2106

Invoice No.: 160650      Client Code: KING02

**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 the funds bank account and all new investments and preparation of audit working papers. \$1,100.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2021 \$200.00

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. \$800.00

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. \$300.00

\$2,400.00

**GST** 240.00

**TOTAL AMOUNT DUE** \$2,640.00

**Our terms are strictly 14 days. Your account is due on 12 April 2022**



**Remittance Advice**

King Griffith Super Fund

**CLIENT CODE:** KING02

**AMOUNT PAID:** \$

**INVOICE #:** 160650

**INVOICE DATE:** 29 March 22

**TOTAL AMOUNT DUE** \$2,640.00

(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: \_\_\_\_\_