



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

ASSOCIATE
Jacqueline Palmer B.A., FCA

27 May 2021

The Coroden Investments Pty Ltd Superannuation Fund
61 Norfolk Road
Nth Epping NSW 2121

Invoice No.: 158502 Client Code: CORO16

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 funds bank account and the share investments. Preparation of audit working papers. \$1,560.00

Preparation of the Financial Statements to the Fund for the year ended 30th June 2020. \$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, 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. \$900.00

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 2020 in accordance with the SIS legislation and regulations and the Australian Taxation Office guidelines paid to Mr J McCann \$500.00

\$3,160.00
GST 316.00

TOTAL AMOUNT DUE \$3,476.00

Our terms are strictly 14 days. Your account is due on 10 June 2021



Remittance Advice

The Coroden Investments Pty Ltd Superannuation Fund

CLIENT CODE: CORO16

INVOICE #: 158502

TOTAL AMOUNT DUE \$3,476.00

AMOUNT PAID: \$

INVOICE DATE: 27 May 21

(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: _____