



ABN 61579834684
Suite 5, 13-15 Francis St
Dee Why NSW 2099
T: 02 9982 7200
E: Jane@palmers.com.au

Tax Invoice

DJ Suttie Pty Ltd	Invoice	159303
	Invoice Date	14-Sep-21
	Amount	\$220.00
	Due Date	28-Sep-21

Description

Attending to the download of information for your company from the Australian Securities and Investments Commission and reviewing your company's data as required. \$200.00
Preparation of documentation as required including company statement at your company's review date and Australian Investments and Securities Commission Invoice.
Company's Statement of Resolution of Directors regarding the information contained in the company statement and the company solvency as required by the ASIC.
Registered Office representation costs.

Net amount \$200.00
GST \$20.00
Total **\$220.00**

Liability limited by a scheme approved under Professional Standards Legislation.

Acc Name: Palmers Chartered Accountants

EFT BSB: 062-155
Acc #: 10356240
Ref: 159303

Payment Options

You Can:

- Pay now
- Schedule to pay on due date

Trouble viewing this email? [Click here](#)



Payment submitted



Paid \$220.00 to Palmers Chartered Ac

062-155 1035 6240

Receipt no

N292014141470

From

Super Acct

062-511 1025 9589

Description on your statement

Fees

Description on recipient's statement

159303

On

Mon 20 Sept 2021 at 08:49 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



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

ASSOCIATE
Jacqueline Palmer B.A., FCA

10 January 2022

D&J Suttie Superfund
3 Cowpastures Road
BOWRAL NSW 2576

Invoice No.: 160202 Client Code: SUTT44

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 of the fund bank accounts, all dividend re-investments accounts as required. Preparation of supporting work papers and audit questionnaire.

\$1,900.00

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.

Prepare interim accounts and recording members contributions and ensuring the fund was fully compliant for minimum pension payments and correct contributions received.

\$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

\$300.00

Section 295-390 of ITAA1997 - Actuarial Certificate - Acruim Pty Ltd.

\$ 80.00

Property Title Searches

\$ 40.00

Less Interim Invoice March 2021

\$(1,000.00)

\$2,600.00

GST 260.00

TOTAL AMOUNT DUE \$2,860.00

Our terms are strictly 14 days. Your account is due on 24 January 2022



Remittance Advice

D&J Suttie Superfund

CLIENT CODE: SUTT44

AMOUNT PAID: \$

INVOICE #: 160202

INVOICE DATE: 10 January 22

TOTAL AMOUNT DUE \$2,860.00

(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:



Payment submitted



Paid \$2,860.00 to Palmers Chartered Ac

062-155 1035 6240

Receipt no

N212024617344

From

Super Acct

062-511 1025 9589

Description on your statement

Acct fees

Description on recipient's statement

160202

On

Thu 20 Jan 2022 at 07:33 AM (Syd/Melb)

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ABN 61 579 834 684

Suite 5, 13-15 Francis St

Dee Why NSW 2099

T: 02 9982 7200

E: Jane@palmer's.com.au

Tax Invoice

D&J Suttie Superfund

Invoice	161267
Invoice Date	22-Jun-22
Amount	\$1 100.00
Due Date	06-Jul-22

Description

Processing entries into the General ledger for the period ended 21st June 2022 and determination of additional pension payments required to meet minimum requirements and contributions had not exceeded allowed maximums. \$1,000.00

Please note this forms part of the overall fees for 2022 year

Net amount	\$1,000.00
GST	\$100.00
Total	\$1,100.00

Liability limited by a scheme approved under Professional Standards Legislation.

Acc Name: Palmer's Chartered Accountants

EFT BSB: 062-155
Acc #: 10356240
Ref: 161267

Payment Options

You can:

- Pay now
- Schedule to pay on due date

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6/27/22, 7:17 AM

NetBank - Transfers & BPAY



Payment submitted



Paid \$1,100.00 to Palmers Chartered Ac

062-155 1035 6240

Receipt no

N262726665029

From

Super Acct

062-511 1025 9589

Description on your statement

Accountancy Fees

Description on recipient's statement

161267

On

Mon 27 June 2022 at 07:17 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

Payment Confirmation : D&J Suttie Superfund
accounts@palmers.com.au <accounts@palmers.com.au >
Mon 27/06/2022 8:53 AM
To:

- jenny.suttie@hotmail.com <jenny.suttie@hotmail.com>



Payment Confirmation

Dear Sir/Madam

Re: **D&J Suttie Superfund**

Your payment of **\$1,100.00** has been applied to the following invoices.

Invoice	Amount Applied
161267	\$1,100.00

Thank you for your attention to this matter.

Yours sincerely,

Palmer's Chartered Accountants

Please direct all enquiries as follows:

Telephone : 02 9982 7200

Email : Jane@palmers.com.au

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