



chartered  
accountants

24 Barolin Street,  
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PARTNERS  
*Bradley V Grogan* B Bus (Acc) FCA  
*Scott D Grogan* B Bus (Acc) CA

Phone (07) 4152 4677

**TAX INVOICE**

**ABN: 20 741 591 824**

Mr J & Mrs M Grieves  
30 Lakeview Drive  
BUNDABERG NORTH QLD 4670

12 November 2021

Invoice No: 26713

Client Code: GRIEJ

Payment Due: 03/12/2021

**ACCOUNT FOR SERVICES RENDERED**

**RE: J & M GRIEVES FAMILY SUPERANNUATION FUND**

**TAXATION REQUIREMENTS**

Preparation of a 2021 Income Tax Return for the Superannuation Fund.

Calculation of income tax payable.

**FINANCIAL STATEMENT REQUIREMENTS**

Preparation of Financial Statements for the year ended 30 June 2021 including:

Statement of Financial Position  
Operating Statement  
Notes to the Accounts

Preparation of member statements, detailing all transactions for the year.

Review of investment strategy.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Attention to correspondence and other matters as necessary

***(Please note this account is to be paid from your Superannuation Fund)***

**\* Please note the Audit fee will be sent separately.**

*24/11/2021*

	\$3,700.00
<b>FEE PAYABLE</b>	\$3,700.00
<b>GST</b>	370.00
<b>TOTAL AMOUNT DUE</b>	<b>\$4,070.00</b>