

TAX INVOICE

ABN: 20 741 591 824

S & D O'Brien Super Fund
3 Aveling Street
WAVELL HEIGHTS QLD 4012

27 April 2022

Invoice No: 27385

Client Code: OBRISF

Payment Due: 20/05/2022

ACCOUNTS FOR SERVICES RENDERED

RE: S & D O'BRIEN SUPER 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)

| | |
|-------------------------|-------------------|
| | \$2,500.00 |
| FEE PAYABLE | \$2,500.00 |
| GST | 250.00 |
| TOTAL AMOUNT DUE | \$2,750.00 |

TAX INVOICE
ABN: 20 741 591 824

S & D O'Brien Super Fund
3 Aveling Street
WAVELL HEIGHTS QLD 4012

24 June 2022

Invoice No: 27738

Client Code: OBRISF

Payment Due: 12/07/2022

ACCOUNT FOR SERVICES RENDERED - 2022 INTERIM WORK

Discussions in relation to your 2022 Income Tax Information and Requirements.

Reconcile, Summarise and Dissect Financial Information for the period ended 1 May 2022.

Preparation of Interim Financial Statements for the period ended 1 May 2022:

S & D O'Brien Super Fund

Discussions regarding result to date.

Calculate 2022 Estimated Tax Liabilities.

Advice regarding Tax Planning opportunities.

Attention to correspondence and other matters as necessary.

| | |
|-------------------------|-------------------|
| | \$1,200.00 |
| | <hr/> |
| FEE PAYABLE | \$1,200.00 |
| GST | 120.00 |
| | <hr/> |
| TOTAL AMOUNT DUE | \$1,320.00 |
| | <hr/> <hr/> |

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice - Please return with your payment

Please forward cheque payment to:
DGZ Chartered Accountants
PO Box 1935
Bundaberg QLD 4670

Credit Card: Bankcard/Mastercard/Visa (Please circle)

Card No: Expires: ___/___

Pay directly into our bank account:
BSB: 064 403
Account No.: 1008 7331
Name: DGZ Chartered Accountants

Name on Card: _____ CSV: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: OBRISF

Invoice No: 27738

Amount Due: \$1,320.00