

**TAX INVOICE**

**ABN: 20 741 591 824**

Mr I & Mrs A Petherick  
Unit 3  
7 Margaret Street  
TWEED HEADS NSW 2485

4 January 2021

Invoice No: 25179

Client Code: PETHI

Payment Due: 29/01/2021

**ACCOUNT FOR SERVICES RENDERED**

**RE: IS & AM PETHERICK SUPERANNUATION FUND**

**TAXATION REQUIREMENTS**

Preparation of a 2020 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 2020 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.*

|                         |                   |
|-------------------------|-------------------|
|                         | \$2,500.00        |
| <b>FEE PAYABLE</b>      | \$2,500.00        |
| <b>GST</b>              | 250.00            |
| <b>TOTAL AMOUNT DUE</b> | <b>\$2,750.00</b> |