



# Page Harrison & Co

CHARTERED • ACCOUNTANTS

30 June 2022

Mr D Ward  
Ward Superannuation Fund  
141 Lyons Street  
BUNGALOW QLD 4870

**TAX INVOICE**  
ABN: 87 220 762 178

Invoice No. 56809  
Client Code CLAR612

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Professional services rendered in respect of the preparation and lodgement of the income tax return of the superannuation fund for the year ended 30 June 2021 including schedules to support the income tax return.

Preparation of the superannuation funds financial statements and reports for the year ended 30 June 2021 in accordance with the provisions of the trust deed and the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994.

Maintaining the superannuation fund general ledger and reconciliation of investment accounts.

Preparation of statutory documentation and other required matters on behalf of the superannuation fund.

Attending to correspondence from the Australian Taxation Office as required.

Liaising with Mrs K Kelly in respect of the above matters.

Disbursement:

Audit the superannuation fund financial statements in accordance with the Australian auditing standards to verify the financial position as at 30 June 2021 and the results of its operations for the year ended 30 June 2021 and whether the fund has complied with the financial reporting requirements of the superannuation fund's governing rules, the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994.

Additionally, audit the trustees compliance, in all material respects, with the relevant requirements of the provisions of the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994 listed in the independent auditor's report for the year ended 30 June 2021.

GST

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\$2,000.00  
\$ 200.00

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\$2,200.00

**Please note our bank account details have recently changed. New details for direct deposit are as detailed below.**

***Our terms are strictly 14 days from the date of this Invoice***

**Page Harrison & Co**  
PO Box 1152  
North Sydney NSW 2059  
Ph: (02) 9922 7144

**Remittance Advice**

*Please detach and return with payment to Page Harrison & Co*

Client Name: Ward Superannuation Fund

Client Code: CLAR612

Please find enclosed a cheque for: \$2,200.00

Or Debit my:            Visa                MasterCard   

Card No: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Expiry Date:            \_\_\_\_ / \_\_\_\_            Amount: \$2,200.00

Name of Cardholder: .....

Signature of Cardholder: .....

**Direct Credit Details:**

Name: Page Harrison  
BSB:        032 097  
Account No: 487957  
Reference: 56809