



chartered  
accountants

24 Barolin Street,  
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PO Box 1935 Bundaberg Qld 4670

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 R E & Mrs S A Maule  
12/16 Prince Edward Parade  
REDCLIFFE QLD 4020

*Paid 03/06/22  
\$10,000.00  
B3416120393  
- Balance \$802  
to pay forward*

30 May 2022

Invoice No: 27590

Client Code: MAULRS1

Payment Due: 20/06/2022

**ACCOUNTS FOR SERVICES RENDERED**

**RE: MAULE FAMILY SUPERANNUATION FUND**

*Paid 04/06/22  
\$802.00  
E9646524299*

**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.

Please note there was substantially more processing of your transactions for the year.  
Including the overseas Macrovue Investment.

Attention to correspondence and other matters as necessary

**(Please note this account is to be paid from your Superannuation Fund)** \$9,700.00

**Out of Pocket Outlays:**

Actuarial Certificate from Accurium. \$ 120.00

<b>FEE PAYABLE</b>	\$9,820.00
<b>GST</b>	982.00

<b>TOTAL AMOUNT DUE</b>	\$10,802.00
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