

Cnr Woondooma and Barolin Streets

24 Barolin Street,

chartered accountants

PARTNERS Bradley V Grogan B Bus (Acc) FCA Scott D Grogan B Bus (Acc) CA

Phone (07) 4152 4677

	<u>TAX INVOICE</u> ABN: 20 741 591 82		
	ADN. 20741 391 02		
Mr G J & Mrs K L Cornv 80 Leonardi's Road BUNDABERG QLD 46	vill	21 December 2021	
	70	Invoice No:	26947
		Client Code:	CORNGK
		Payment Due	: 14/01/2022
ACCOUNT FOR AUDIT SER	VICES FOR YEAR ENDED 30 JUN	<u>E 2021</u>	
RE: CORNWILL FAMILY SU	PERANNUATION FUND		
AUDIT REQUIREMENTS			
Audit of Financial Statements	i.		
Audit of Fund's Superannuati Audit Report and required un	on Industry Supervision Act requirer	nents as stated in the	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	del Section 115 of the SIS Act.		
Attention to correspondence	and other audit matters as requested	l by the external	
Attention to correspondence a Auditor.			\$ 400.00
Attention to correspondence a Auditor. <i>(Please note this account is</i>	and other audit matters as requested		\$ 400.00
Attention to correspondence a Auditor. <i>(Please note this account is</i> <u>PLUS: OUT OF POCKET EX</u>	and other audit matters as requested		\$ 400.00 \$ 41.54
Attention to correspondence a Auditor.	and other audit matters as requested		
Attention to correspondence a Auditor. (Please note this account is PLUS: OUT OF POCKET EX	and other audit matters as requested	FEE PAYABLE	\$ 41.54 \$ 441.54
Attention to correspondence a Auditor. (<i>Please note this account is</i>	and other audit matters as requested	FEE PAYABLE	\$ 41.54 \$ 441.54 44.15
Attention to correspondence a Auditor. <i>(Please note this account is</i> <u>PLUS: OUT OF POCKET EX</u> Title Searches	and other audit matters as requested	FEE PAYABLE GST TOTAL AMOUNT DUE	\$ 41.54 \$ 441.54 44.15 \$ 485.69
Attention to correspondence a Auditor. <i>(Please note this account is</i> <u>PLUS: OUT OF POCKET EX</u> Title Searches	and other audit matters as requested s <i>to be paid from your Superannu</i> <u>XPENSES</u>	FEE PAYABLE GST TOTAL AMOUNT DUE	\$ 41.54 \$ 441.54 44.15 \$ 485.69
Attention to correspondence a Auditor. (Please note this account is PLUS: OUT OF POCKET EX Title Searches Liability limite ase forward cheque payment to:	and other audit matters as requested s to be paid from your Superannus (PENSES)	ation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE essional Standards Legislation th your payment	\$ 41.54 \$ 441.54 44.15 \$ 485.69
Attention to correspondence a Auditor. (Please note this account is PLUS: OUT OF POCKET EX Title Searches Liability limite ase forward cheque payment to: IZ Chartered Accountants Box 1935	and other audit matters as requested s to be paid from your Superannus (PENSES) d by a scheme approved under Prof Remittance Advice - Please return wi	ation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE essional Standards Legislation th your payment	\$ 41.54 \$ 441.54 44.15 \$ 485.69
Attention to correspondence a Auditor. (Please note this account is PLUS: OUT OF POCKET EX Title Searches Liability limite ase forward cheque payment to: Z Chartered Accountants Box 1935 ndaberg QLD 4670 y directly into our bank account:	and other audit matters as requested a to be paid from your Superannua (PENSES) d by a scheme approved under Profine Remittance Advice - Please return with Credit Card: Bankcard/Mastercard/Visa Card No:	ation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE essional Standards Legislation th your payment	\$ 41.54 \$ 441.54 44.15 \$ 485.69
Attention to correspondence a Auditor. (<i>Please note this account is</i> <u>PLUS: OUT OF POCKET EX</u> Title Searches	and other audit matters as requested a to be paid from your Superannua (PENSES) d by a scheme approved under Profine Remittance Advice - Please return with Credit Card: Bankcard/Mastercard/Visa Card No:	essional Standards Legislation th your payment (Please circle)	\$ 41.54 \$ 441.54 44.15 \$ 485.69