

chartered

24 Barolin Street, Cnr Woondooma and Barolin Streets 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 G J & Mrs K L Cornwill 80 Leonardi's Road BUNDABERG QLD 4670 Total Accounting Fees \$3,366.00

15 October 2021

Invoice No: 26562

Client Code: CORNGK

Payment Due: 05/11/2021

## ACCOUNT FOR SERVICES RENDERED

## **RE: CORNWILL FAMILY SUPERANNUATION 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.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Also includes the preparation of information associated with the Security Trust.

Attention to correspondence and other matters as necessary

(Please note this account is to be paid from your Superannuation Fund)

\*Please note that the Audit fee will be sent separately

\$2,700.00

FEE PAYABLE	\$2,700.00
GST	270.00

TOTAL AMOUNT DUE\$2,970.00

Liability limite	d by a scheme approved under Professional Standards I	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	Name on Card:		
Account No.: 1008 7331 Name: DGZ Chartered Accountants (Please quote Account Ref and Invoi	Signature: ce Number as payment reference)		
Account Ref: CORNGK	Invoice No: 26562	Amount Due:	\$2,970.00



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	TAX INVOIO	<u>&gt;E</u>	
	ABN: 20 741 5	91 824	
Mr G J & Mrs K L Cornv	will	27 June 20	022
80 Leonardi's Road BUNDABERG QLD 46	570	Invoice No	27748
		Client Code	e: CORNG
		Payment D	ue: 18/07/2022
	RENDERED - CORNWILL PR	OPERTY INVESTMENTS 1	
<u>PTY LTD</u>			
	Law Statutory and Secretarial F td including the ASIC Company		
,			\$ 180.00
		FEE PAYABLE GST	\$ 180.00 18.00
		-	
		TOTAL AMOUNT DUE =	\$ 198.00
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Please forward cheque payment to: DGZ Chartered Accountants		Professional Standards Legisla rn with your payment	
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Please forward cheque payment to: DGZ Chartered Accountants PO Box 1935 Bundaberg QLD 4670 Pay directly into our bank account:	Remittance Advice - Please retu Credit Card: Bankcard/Mastercard	Professional Standards Legisla rn with your payment	tion
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Cnr Woondooma and Barolin Streets PO Box 1935 Bundaberg Qld 4670

24 Barolin Street,

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ACCOUNT FOR SERVICES RENDERED - CORNWILL PROPERTY INVESTMENTS 2 PTY LTD         Attention to the Corporations Law Statutory and Secretarial Requirements of Cornwill Property Investments 2 Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.            FEE PAYABLE GST         S180.00 FEE PAYABLE GST         S180.00 TOTAL AMOUNT DUE         \$198.00 TOTAL AMOUNT DUE         \$198.00         S198.00         S1935 Bundaberg QLD 4670         Sector Resolution         Sciences         Sector Resolution         Signature:				
Mr G J & Mrs K L Cornwill 80 Leonardi's Road BUNDABERG Q LD 4670       Z7 June 2022         Invoice No:       27744         Cient Code:       CONNGI         Payment Due:       18/07/202 <b>CCOUNT FOR SERVICES RENDERED - CORNWILL PROPERTY INVESTMENTS 2 Payment Due:</b> 18/07/202 <b>Attention to the Corporations Law Statutory and Secretarial Requirements of Cornwill Property Investments 2 Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.         <b>FEE PAYABLE</b>       \$180.00 GST         <b>Statement Amount Due</b>       \$198.00         <b>Cotal Amount Due</b>       \$198.00         <b>Cotal Amount Due</b>       \$198.00         <b>Cotal Amount Due</b>       \$198.00         <b>Cotal Card: Exercite View Cotal Statement and Solvency Resolution.</b> </b>		TAX INVOICE		
80 Leonardi's Road BUNDABERG QLD 4670  Invoice No: 2774 Client Code: CORNGI Payment Due: 18/07/202 ACCOUNT FOR SERVICES RENDERED - CORNWILL PROPERTY INVESTMENTS 2 PTY_LTD  Attention to the Corporations Law Statutory and Secretarial Requirements of Cornwill Property Investments 2 Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.           FEE PAYABLE       \$ 180.00 18.00 TOTAL AMOUNT DUE         \$ 180.00 FEE PAYABLE       \$ 180.00 18.00 18.00 18.00 TOTAL AMOUNT DUE         Liability limited by a scheme approved under Professional Standards Legislation Credit Card: Bankcard/Mastercard/Visa (Please circle) PG Dox 193 Bundateg QUD 4670 Pay directly into our bank account: Name ind Cardeneed Accountants (Please forward Cherney Accountants Pay directly into our bank account: Name on Card: Signature: Account No: 1008 731 Signature: (Please forward Cherney Accountants (Please forward Scherred Accountants (Please forward Account Ref and Invoice Number as payment reference)		ABN: 20 741 591 824		
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Remittance Advice - Please return with your payment         Please forward cheque payment to:       Credit Card: Bankcard/Mastercard/Visa (Please circle)         OGZ Chartered Accountants       Credit Card: Bankcard/Mastercard/Visa (Please circle)         OBox 1935       Card No:       Expires:/         Pay directly into our bank account:       Name on Card:       CSV:         SBB: 064 403       Signature:       CSV:         Vame: DGZ Chartered Accountants       Please quote Account Ref and Invoice Number as payment reference)       CSV:		тс	TAL AMOUNT DUE	\$ 198.00
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Bundaberg QLD 4670       Card No:       Expires:       /         Pay directly into our bank account:       Name on Card:       CSV:	DGZ Chartered Accountants			
3SB: 064 403         Account No.: 1008 7331       Signature:         Name: DGZ Chartered Accountants         Please quote Account Ref and Invoice Number as payment reference)		Card No:		Expires:/_
Account No.: 1008 7331 Signature: Name: DGZ Chartered Accountants Please quote Account Ref and Invoice Number as payment reference)		Name on Card:		CSV:
	Account No.: 1008 7331 Name: DGZ Chartered Accountants			-
Account Ref: CORNGK Invoice No: 27749 Amount Due: \$19	Account Ref: CORNGK	Invoice No: 27749	Amount D	oue: \$ 198.