

**TAX INVOICE**

**ABN: 20 741 591 824**

Stewart & Sons Steel Superannuation  
Fund  
11 - 17 Production Street  
Bundaberg QLD 4670

2 November 2021

Invoice No: 26623

Client Code: STEWS

Payment Due: 23 Nov 2021

**TAXATION REQUIREMENTS**

Preparation of a 2021 Income Tax Return for the Superannuation Fund.

Calculation of income tax refundable.

**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.

Preparation of lump sum documents for David and Cathy.

Preparation of commutation of transition to retirement documents for Brian.

Preparation of deduction notifications and acknowledgment of contributions documents  
for all members.

Assistance with preparation of Division 293 documents for all members.

Attention to correspondence and other matters as necessary,

Out of pocket expenses - Actuary Certificate.

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

\$9,000.00

<b>FEE PAYABLE</b>	\$9,000.00
<b>GST</b>	900.00
<b>TOTAL AMOUNT DUE</b>	<b>\$9,900.00</b>

Liability limited by a scheme approved under Professional Standards 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  
 Account No.: 1008 7331  
 Name: DGZ Chartered Accountants

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

**(Please quote Account Ref and Invoice Number as payment reference)**

**Account Ref: STEWS**

**Invoice No: 26623**

**Amount Due: \$9,900.00**