

**TAX INVOICE****ABN: 20 741 591 824**Mrs D Rigo  
127A Woongarra Street  
BUNDABERG QLD 4670

29 October 2020

Invoice No: 24862

Client Code: RIGOGD

Payment Due: 20/11/2020

**ACCOUNT FOR SERVICES RENDERED****RE: G & D RIGO SUPERANNUATION FUND****TAXATION REQUIREMENTS**

Preparation of a 2020 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 2020 including:

Statement of Financial Position  
Operating Statement  
Notes to the Accounts

Preparation of member statements, detailing all transactions for the year.

Review existence of an investment strategy.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Attention to correspondence and other matters as necessary

***(Please note this account is to be paid from your Superannuation Fund)****\*Please note the Audit Account will be sent separately.*

Preparation and Lodgement of Business and Instalment Activity Statements for the following periods ended:

30 September 2018  
31 December 2018  
31 March 2019  
30 June 2019

Attention to Business and Instalment Activity Statement matters as necessary.

\$5,900.00

**OUT OF POCKET EXPENSES**

Disbursements for purchase of Actuary Certificate.

\$ 120.00

<b>FEE PAYABLE</b>	\$6,020.00
<b>GST</b>	602.00
<b>TOTAL AMOUNT DUE</b>	<b>\$6,622.00</b>

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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: RIGOGD**

**Invoice No: 24862**

**Amount Due: \$6,622.00**