

TAX INVOICE

ABN: 20 741 591 824

Mr Ian Petherick
Unit 3
7 Margaret Street
TWEED HEADS NSW 2485

20 December 2021

Invoice No: 26911

Client Code: PETHI

Payment Due: 14/01/2022

ACCOUNT FOR SERVICES RENDERED

RE: IS & AM PETHERICK 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.

Review of 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 Fee will be sent separately.***

	\$2,500.00
FEE PAYABLE	\$2,500.00
GST	250.00
TOTAL AMOUNT DUE	\$2,750.00

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: PETHI

Invoice No: 26911

Amount Due: \$2,750.00