

TAX INVOICE**ABN: 20 741 591 824**CJ Fritz Family Superannuation Fund
10 Eaves Street
BUNDABERG QLD 4670

23 September 2021

Invoice No: 26377

Client Code: FRITSF

Payment Due: 14 Oct 2021

TAXATION REQUIREMENTSPreparation 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 AccountsPreparation of member statements, detailing all transactions for the year.
Preparation of minutes as necessary.
Maintenance of Fund's details for reporting purposes.
Attention to correspondence and other matters as necessary.
Out of pocket expenses: Actuary Certificate

\$2,500.00

Pension documents - ColinConversion of Transition to Retirement Pension to pension phase as of July 2020.
Processing and calculations to commute and recommence pension as of 18 April 2021.
Preparation of Commutation and Account Based Pension documents as of 18 April 2021.**Pension documents - Rosemary**Processing and calculations to commute and recommence pension to include contributions made in February 2021.
Preparation of Commutation and Pension commencement documents as of 12 February 2021.**Please note this account is to be paid from your Superannuation Fund Bank account**\$1,500.00

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: FRITSF

Invoice No: 26377

Amount Due: \$4,400.00