



chartered
accountants

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

PD 79 31/3/21

Mr D & Mrs L Bennett
14 Placid Court
BUNDABERG QLD 4670

31 March 2021

Invoice No: 25578

Client Code: BENND

Payment Due: 23/04/2021

ACCOUNT FOR SERVICES RENDERED

RE: RAINY DAY 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.

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 the Audit fee will be sent separately.**

	\$2,400.00
FEE PAYABLE	\$2,400.00
GST	240.00
TOTAL AMOUNT DUE	\$2,640.00



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Handwritten notes:
6/18
PTD
CHG
76

30 June 2020

Invoice No: 24174

Client Code: BENND

Payment Due: 23/07/2020

ACCOUNT FOR SERVICES RENDERED - RAINY DAY SUPER BARE PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of Rainy Day Super Bare Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.

	\$ 180.00
FEE PAYABLE	\$ 180.00
GST	18.00
TOTAL AMOUNT DUE	\$ 198.00

Liability limited by a scheme approved under Professional Standards Legislation

Terms

Total Due and Payable in 14 days

If paying by Mail, complete reverse side of slip, detach, and send with remittance to:

Tran Code	User Code	CRN / Payment Reference
831	066821	61 0236 9304 9

Marsh Pty Ltd
Locked Bag 312
SILVERWATER, NSW 2128

TOTAL \$ 2,652.69

<0000265269> <066821> <000061023693049> >