



# Page Harrison & Co

CHARTERED • ACCOUNTANTS

24 January 2022

Mr J Hyde  
Jono Superannuation Fund  
PO Box 7200  
CAIRNS QLD 4870

**TAX INVOICE**  
ABN: 87 220 762 178

Invoice No. 55510  
Client Code HYDE831

Professional services rendered in respect of the preparation and lodgement of the income tax return of the superannuation fund for the year ended 30 June 2021 including schedules to support the income tax return.

Preparation of the superannuation funds financial statements and reports for the year ended 30 June 2021 in accordance with the provisions of the trust deed and the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994.

Establishing and maintaining the superannuation fund general ledger and reconciliation of investment accounts.

Preparation of statutory documentation and other required matters on behalf of the superannuation fund.

Attending to correspondence from the Australian Taxation Office as required.

Liaising with Mrs K Kelly and Mr J Hyde in respect of the above matters.

Disbursements:

Audit the superannuation fund financial statements in accordance with the Australian auditing standards to verify the financial position as at 30 June 2021 and the results of its operations for the year ended 30 June 2021 and whether the fund has complied with the financial reporting requirements of the superannuation fund's governing rules, the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994.

Additionally, audit the trustees compliance, in all material respects, with the relevant requirements of the provisions of the Superannuation Industry (Supervision) Act 1993 and Superannuation Industry (Supervision) Regulations 1994 listed in the independent auditor's report for the year ended 30 June 2021.

GST

\$3,000.00  
\$ 300.00

