



chartered
accountants

24 Barolin Street,
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PO Box 1935 Bundaberg Qld 4670

PARTNERS
Bradley V Grogan B Bus (Acc) FCA
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Phone (07) 4152 4677

TAX INVOICE
ABN: 20 741 591 824

Mr B & Mrs J Moorhead
117 Esplanade
BARGARA QLD 4670

12 November 2021

Invoice No: 26697

Client Code: MOORFT

Payment Due: 03/12/2021

ACCOUNT FOR SERVICES RENDERED

RE: MOORHEAD FAMILY 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 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 fee will be sent separately.**

	\$5,100.00
FEE PAYABLE	\$5,100.00
GST	510.00
TOTAL AMOUNT DUE	\$5,610.00 ✓

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: MOORFT

Invoice No: 26697

Amount Due: \$5,610.00