

24 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

Mr L & Mrs A Donovan 52 Miller Street BARGARA QLD 4670

18 November 2022

Invoice No: 28587

Client Code: DONOLA

Payment Due: 15/12/2022

## **ACCOUNT FOR SERVICES RENDERED**

**RE: LAD SUPERANNUATION FUND** 

## **TAXATION REQUIREMENTS**

Preparation of a 2022 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 2022 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 not the Audit Account will be sent separately.

\$4,000.00

FEE PAYABLE

\$4,000.00

	GST		400.00
	TOTAL AM	OUNT DUE \$4,	400.00
		Split half accounting and tax prep half fund administration	
Liability limit	ed by a scheme approved under Professional Sta		
lease forward cheque payment to:	Remittance Advice - Please return with your pay Credit Card: Bankcard/Mastercard/Visa (Please circle)	ment	
OGZ Chartered Accountants O Box 1935			
Sundaberg QLD 4670	Card No:	Expire	s:/
ay directly into our bank account: SB: 064 403	Name on Card:		
Account No.: 1008 7331  Name: DGZ Chartered Accountants	Signature:		
Please quote Account Ref and Invoice	e Number as payment reference)		
Account Ref: DONOLA	Invoice No: 28587	Amount Due:	\$4,400.0

Liability limited by a scheme approved under Professional Standards Legislation  Remittance Advice - Please return with your payment  1047/Chartered Accountants Please forward choque payment to: 1047/Chartered Accountants PO Box 1935 Bandaberg QLD 4670 Card No:  Pay directly into our bank account: 1048/BSB, 064-403 Account No: 1008 7331 Signature: 1048/Signature: 1058/Signature:	Account Ref: DONOLA	Invoice No: 28587	Amount Due: \$4,400.00
Remittance Advice - Please return with your payment  Please forward cheque payment to: DGZ Chartered Accountants PO Box 1935 Bundaberg QLD 4670  Card No:  Pay directly into our bank account: BSB: 064 403 Account No.: 1008 7331  Remittance Advice - Please return with your payment  Credit Card: Bankcard/Mastercard/Visa (Please circle)  Expires:  Name on Card:  Signature:		e Number as payment reference)	
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