

chartered accountants

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

| | <u>TAX INVOI</u> | <u>CE</u> | | |
|--|--|---|---|--|
| | ABN: 20 741 5 | 91 824 | | |
| Mr A & Mrs C Kelly | | 25 January 20 | 25 January 2022 | |
| 70 Marmoset Circuit DAKABIN QLD 4503 | | Invoice No: | 27040 | |
| | | Client Code: | KELLAC | |
| | | Payment Due | : 15/02/2022 | |
| ACCOUNT FOR AUDIT SEF | RVICES FOR YEAR ENDED 30 |) JUNE 2021 | | |
| RE: ANTHONY KELLY (OP | T) PTY LTD SUPERANNUATIO | ON FUND | | |
| AUDIT REQUIREMENTS | | | | |
| Audit of Financial Statement | S. | | | |
| Audit of Fund's Superannuat | ion Industry Supervision Act red | puirements as stated in the | | |
| Audit Report and required ur | nder Section 113 of the SIS Act. | | | |
| Audit Report and required ur | nder Section 113 of the SIS Act. and other audit matters as nec | | | |
| Audit Report and required ur Attention to correspondence | nder Section 113 of the SIS Act. | essary. | \$ 500.00 | |
| Audit Report and required ur Attention to correspondence (Please note this account i | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. | \$ 500.00 | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. | | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. annuation Fund) | \$ 20.45 | |
| Audit Report and required ur Attention to correspondence | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. | | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. annuation Fund) FEE PAYABLE | \$ 20.45 \$ 520.45 | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super | essary. annuation Fund) FEE PAYABLE GST | \$ 20.45 \$ 520.45 52.05 | |
| Audit Report and required ur Attention to correspondence (<i>Please note this account i</i> <u>PLUS: OUT OF POCKET E</u>) Title Search | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super. <u>XPENSES</u> | ESSARY. Annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required ur Attention to correspondence (<i>Please note this account i</i> <u>PLUS: OUT OF POCKET E</u>) Title Search | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super. XPENSES | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) Title Search Liability limite ase forward cheque payment to: | nder Section 113 of the SIS Act. and other audit matters as nec is to be paid from your Super. <u>XPENSES</u> | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required un Attention to correspondence (Please note this account in PLUS: OUT OF POCKET EX Title Search Liability limite | and other audit matters as nec is to be paid from your Super. XPENSES ed by a scheme approved under Remittance Advice - Please retu Credit Card: Bankcard/Masterca | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) Title Search Liability limite ase forward cheque payment to: Z Chartered Accountants | and other audit matters as nec- is to be paid from your Super- <u>XPENSES</u> ed by a scheme approved under Remittance Advice - Please retu | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required ur Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) Title Search Liability limite ase forward cheque payment to: IZ Chartered Accountants Box 1935 | and other audit matters as nec is to be paid from your Supera XPENSES ed by a scheme approved under Remittance Advice - Please retu Credit Card: Bankcard/Mastercar Card No: | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |
| Audit Report and required un Attention to correspondence (Please note this account i PLUS: OUT OF POCKET E) Title Search Liability limite ase forward cheque payment to: iZ Chartered Accountants Box 1935 ndaberg QLD 4670 y directly into our bank account: B: 064 403 count No.: 1008 7331 me: DGZ Chartered Accountants | and other audit matters as nec is to be paid from your Supera XPENSES ed by a scheme approved under Remittance Advice - Please retu Credit Card: Bankcard/Mastercar Card No: | essary. annuation Fund) FEE PAYABLE GST TOTAL AMOUNT DUE r Professional Standards Legislation urn with your payment rd/Visa (Please circle) | \$ 20.45 \$ 520.45 52.05 \$ 572.50 | |