

TAX INVOICE
ABN: 20 741 591 824

Mr John Grieves
30 Lakeview Drive
BUNDABERG NORTH QLD 4670

18 November 2022

Invoice No: 28591

Client Code: GRIEJ

Payment Due: 15/12/2022

ACCOUNT FOR SERVICES RENDERED

RE: J & M GRIEVES FAMILY 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 of 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.**

| | |
|-------------------------|-------------------|
| | \$3,700.00 |
| FEE PAYABLE | \$3,700.00 |
| GST | 370.00 |
| TOTAL AMOUNT DUE | \$4,070.00 |