



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

**TAX INVOICE**

**ABN: 20 741 591 824**

Mr A & Mrs J Sprake  
C/- 331 Esplanade  
SCARNESS QLD 4655

11 May 2022

Invoice No: 27480

Client Code: SPRAAJ

Payment Due: 03/06/2022

**ACCOUNT FOR SERVICES RENDERED**

**RE: A R SPRAKE SUPER 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 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)**

	\$1,500.00
<b>FEE PAYABLE</b>	\$1,500.00
<b>GST</b>	150.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,650.00</b>

*Amid*