

TAX INVOICE

ABN: 20 741 591 824

Billkay Superannuation Fund
PO Box 1705
Bundaberg QLD 4670

07 October 2021

Invoice No: 26497

Client Code: BILLKSF

Payment Due: 29 Oct 2021

TAXATION REQUIREMENTS

Preparation of a 2021 Income Tax Return for the Superannuation Fund.

Calculation of income tax refundable.

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.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Attention to correspondence and other matters as necessary.

Out of pocket expenses - Heffron for Actuarial Certificate

(Please note this account is to be paid from your Superannuation Fund)

\$7,000.00

AUDIT REQUIREMENTS

Audit of Financial Statements.

Audit of Fund's Superannuation Industry Supervision Act requirements as stated in the Audit Report and required under Section 113 of the SIS Act.

Attention to correspondence and other audit matters as necessary.

(Please note this account is to be paid from your Superannuation Fund)

FEE PAYABLE	\$7,000.00
GST	700.00
TOTAL AMOUNT DUE	\$7,700.00

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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: BILLKSF

Invoice No: 26497

Amount Due: \$7,700.00

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)

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