

24 Barolin Street, Cnr Woondooma and Barolin Streets PO Box 1935 Bundaberg Qld 4670 PARTNERS
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TAX INVOICE

ABN: 20 741 591 824

Manning Family Superannuation Fund 42 Shell Street URANGAN QLD 4655 14 October 2021

26541

Invoice No:
Client Code:

MANNSF

Payment Due:

4 Nov 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.

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

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:	Expires:/
Pay directly into our bank account: BSB: 064 403	Name on Card:	CSV:
Account No.: 1008 7331 Name: DGZ Chartered Accountants (Please quote Account Ref and Invoice)	Signature: ce Number as payment reference)	<u></u>
Account Ref: MANNSF	Invoice No: 26541 Amoun	t Due: \$4,400.00