

TAX INVOICE

ABN: 20 741 591 824

Mr Andrew & Mrs Joanne Ruth Wallis
PO Box 3
BUDDINA QLD 4575

30 November 2021

Invoice No: 26807

Client Code: WALLAJ

Payment Due: 23/12/2021

ACCOUNT FOR SERVICES RENDERED

RE: WALLIS SUPERANNUATION 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)

***Please note the Audit Account will be sent separately.**

	\$3,000.00
FEE PAYABLE	\$3,000.00
GST	300.00
TOTAL AMOUNT DUE	\$3,300.00

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: 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: WALLAJ

Invoice No: 26807

Amount Due: \$3,300.00

TAX INVOICE
ABN: 20 741 591 824

Mr Andrew & Mrs Joanne Ruth Wallis
PO Box 3
BUDDINA QLD 4575

18 February 2022

Invoice No: 27120

Client Code: WALLAJ

Payment Due: 11/03/2022

ACCOUNT FOR SERVICES RENDERED - WALLIS SF PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of Wallis SF Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.

	\$ 180.00
FEE PAYABLE	\$ 180.00
GST	18.00
TOTAL AMOUNT DUE	\$ 198.00

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Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: WALLAJ

Invoice No: 27120

Amount Due: \$ 198.00



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
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Mr Andrew & Mrs Joanne Ruth Wallis
PO Box 3
BUDDINA QLD 4575

18 February 2022

Invoice No: 27121

Client Code: WALLAJ

Payment Due: 11/03/2022

ACCOUNT FOR SERVICES RENDERED - WALLIS SUPER PROPERTY PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of Wallis Super Property Pty Ltd including the ASIC Company Review Statement and Solvency Resolution.

	_____	\$ 180.00
FEE PAYABLE	_____	\$ 180.00
GST	_____	18.00
TOTAL AMOUNT DUE	=====	\$ 198.00

Liability limited by a scheme approved under Professional Standards Legislation

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Name on Card: _____ CSV: _____

Signature: _____

(Please quote Account Ref and Invoice Number as payment reference)

Account Ref: WALLAJ

Invoice No: 27121

Amount Due: \$ 198.00