

**TAX INVOICE**  
**ABN: 20 741 591 824**

Mr D W Schmeider  
10 Goose Green Place  
LONGFORD TAS 7301

04 January 2023

Invoice No: 28825

Client Code: SCHDW

Payment Due: 31/01/2023

**ACCOUNT FOR SERVICES RENDERED**

**RE: SCHMEIDER SUPER 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.

Preparation of minutes as necessary.

Maintenance of Fund's details for reporting purposes.

Also includes the preparation of information associated with the Security Trust.

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.** \$2,600.00

**ADDITIONAL COSTS:**

Actuarial Certificate - \$120.00 \$ 120.00

<b>FEE PAYABLE</b>	\$2,720.00
<b>GST</b>	272.00

<b>TOTAL AMOUNT DUE</b>	<b>\$2,992.00</b>
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**TAX INVOICE**  
**ABN: 20 741 591 824**

Mr & Mrs Schmeider  
10 Goose Green Place  
LONGFORD TAS 7301

26 October 2022

Invoice No: 28471

Client Code: SCHDW

Payment Due: 16/11/2022

**ACCOUNT FOR SERVICES RENDERED - SCHMEIDER SUPER PTY LTD**

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

	\$ 220.00
<b>FEE PAYABLE</b>	\$ 220.00
<b>GST</b>	22.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 242.00</b>

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: \_\_\_\_\_ CSV: \_\_\_\_\_

Signature: \_\_\_\_\_

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

**Account Ref: SCHDW**

**Invoice No: 28471**

**Amount Due: \$ 242.00**

**TAX INVOICE**  
**ABN: 20 741 591 824**

Mr & Mrs Schmeider  
10 Goose Green Place  
LONGFORD TAS 7301

26 October 2022

Invoice No: 28470

Client Code: SCHDW

Payment Due: 16/11/2022

**ACCOUNT FOR SERVICES RENDERED - SCHMEIDER SPECIAL PTY LTD**

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

	\$ 220.00
<b>FEE PAYABLE</b>	\$ 220.00
<b>GST</b>	22.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 242.00</b>

Liability limited by a scheme approved under Professional Standards Legislation

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Signature: \_\_\_\_\_

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

**Account Ref: SCHDW**

**Invoice No: 28470**

**Amount Due: \$ 242.00**