

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

P & S Superannuation Fund 144 Kleidons Road Bundaberg QLD 4670 29 September 2021

Invoice No: 26451

Client Code: PSSF

Payment Due: 20 Oct 2021

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. Preparation of minutes as necessary. Maintenance of Fund's details for reporting purposes. Preparation of documents regarding COVID early release of funds. Attention to correspondence and other matters as necessary.

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

		\$4,000.00	
	FEE PAYABLE GST	\$4,000.00 	
	TOTAL AMOUNT	DUE \$4,400.00	
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 (Please quote Account Ref and Invoid	Name on Card:	CSV:	
Account Ref: PSSF	Invoice No: 26451	Amount Due: \$4,400.00	



Cnr Woondooma and Barolin Streets

PO Box 1935 Bundaberg Qld 4670

24 Barolin Street,

PARTNERS Bradley V Grogan B Bus (Acc) FCA Scott D Grogan B Bus (Acc) CA

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TAX INVOICE

ABN: 20 741 591 824

P & S Fleming Super Pty Ltd 144 Kleidons Road Bundaberg QLD 4670

chartered accountants

22 March 2022

Invoice No: 27259

Client Code: PSSF

Payment Due: 4 Apr 2022

ACCOUNT FOR SERVICES RENDERED - P & S FLEMING SUPER PTY LTD

Attention to the Corporations Law Statutory and Secretarial Requirements of P & S Fleming Super 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			
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:	Name on Card:	CSV:	
BSB: 064 403 Account No.: 1008 7331 Name: DGZ Chartered Accountants (Please quote Account Ref and Invoid	Signature:		
Account Ref: PSSF	Invoice No: 27259	Amount Due: \$198.00	