



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**

Mr L & Mrs A Ford  
PO Box 1252  
BUNDABERG QLD 4670

02 March 2022

Invoice No: 27153

Client Code: FORDL

Payment Due: 21/03/2022

**ACCOUNT FOR SERVICES RENDERED**

**RE: LINDSAY FORD 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 existence of an investment strategy.

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 Account will be sent separately.**

**Out of Pocket Outlays:**

Actuarial Certificate from Accurium

\$ 132.00

	\$4,500.00	
<b>FEE PAYABLE</b>	\$4,632.00	
<b>GST</b>	463.20	
<b>TOTAL AMOUNT DUE</b>	<b>\$5,095.20</b>	+ invoice over page

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: FORDL**

**Invoice No: 27153**

**Amount Due: \$5,095.20**



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

Mr L & Mrs A Ford  
PO Box 1252  
BUNDABERG QLD 4670

17 December 2021

Invoice No: 26893

Client Code: FORDL

Payment Due: 07/01/2022

**ACCOUNT FOR SERVICES RENDERED - LINDSAY FORD PLASTERERS PTY LTD**

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

	\$ 180.00
<b>FEE PAYABLE</b>	\$ 180.00
<b>GST</b>	18.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 198.00</b>

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

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

**Account Ref: FORDL**

**Invoice No: 26893**

**Amount Due: \$ 198.00**