

PAID  
9/2/21  
R.w

**TAX INVOICE**

**ABN: 20 741 591 824**

Mr R & Mrs C Wildschut  
PO Box 243  
BEACHMERE QLD 4510

29 January 2021

Invoice No: 25298

Client Code: WILDR

Payment Due: 17/02/2021

**ACCOUNT FOR SERVICES RENDERED**

**RE: CARO SUPERANNUATION FUND**

**TAXATION REQUIREMENTS**

Preparation of a 2020 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 2020 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.*

	\$3,700.00
<b>FEE PAYABLE</b>	\$3,700.00
<b>GST</b>	370.00
<b>TOTAL AMOUNT DUE</b>	<b>\$4,070.00</b>