



chartered
accountants

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PARTNERS
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TAX INVOICE

ABN: 20 741 591 824

Christopher Blake Superannuation Fund
PO Box 8163
BARGARA QLD 4670

11 February 2022

Invoice No: 27089

Client Code: BLAKSF

Payment Due: 04/03/2022

ACCOUNT FOR SERVICES RENDERED

RE: CHRISTOPHER BLAKE 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.

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.***

	\$2,700.00
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FEE PAYABLE	\$2,700.00
GST	270.00
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TOTAL AMOUNT DUE	\$2,970.00
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