

HW One Pty Ltd
PO Box 8406
Woolloongabba, QLD 4102
Phone 07 3360 9600
Fax 07 3360 9699
www.hwone.com.au

ABN 11 548 492 741



TAX INVOICE

Steele Family Super Fund
18 Midjimberry Road
POINT LOOKOUT
QLD 4183

Date
Invoice Number
Invoice Due Date

26 October 2021
INV-2916
9 November 2021

For professional services rendered	Amount
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SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year
- Attending to the other general administration matters of the Fund for the year

Preparation of the 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Obtaining property searches for audit purposes
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes

Matters to be undertaken in relation to the Fund's affairs for the financial year ended 30 June 2022:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year

\$2,000.00

REMITTANCE ADVICE

From: Steele Family Super Fund
Invoice Number: INV-2916

Amount Due: 2,200.00
Due Date: 9 November 2021

Amount Paid:

by Credit Card  

by Cheque
 by Direct Credit

Number:

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____ / ____

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:

INV-2916

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- Calculation and preparation of Rollover Benefits Statement and associated Fund minutes to assist with the rolling benefits to requested Fund
- Attending to the winding up of the Fund
- Attending to the other general administration matters of the Fund for the year to date
- Attending to the preparation and electronic lodgement of ASIC Form 6010 - Voluntary Deregistration of G.T. Steele Family Pty Ltd

Statutory Audit Review for the financial year ended 30 June 2021		\$0.00
	Subtotal	\$2,000.00
	GST	\$200.00
	Invoice Total	\$2,200.00

Invoice Due Date 9 November 2021

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