

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

C/ - PBB Consult Pty Ltd
The Kelly Green & Co Super Fund
No 2
PO Box 1127
NOOSA HEADS
QLD 4567

Date
Invoice Number
Invoice Due Date

26 February 2021
INV-1622
12 March 2021

For professional services rendered

Amount

SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020:

- 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 2020 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 2020 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

Preparation of Transfer Balance Account Reports (TBARs) to report the commencement of new pension to the Australian Taxation Office

Costs associated with property search from Queensland Titles Office records in order to prove ownership and nil mortgages over property - requirement for the audit of the Superannuation Fund

Preparation of the Fund's section 295-390 Actuarial Certificate for the year ended 30 June 2020, required to substantiate the Fund's partially tax exempt status. Including outlays paid

\$2,820.00

REMITTANCE ADVICE

From: The Kelly Green & Co Super Fund No 2
Invoice Number: INV-1622

Amount Due: 3,102.00
Due Date: 12 March 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-1622

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to the Actuarial Firm, Accurium



Subtotal	\$2,820.00
GST	\$282.00
Invoice Total	\$3,102.00

Invoice Due Date **12 March 2021**

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