

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

**DIRECT CREDIT:**

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

**INV-1622**

Number:

Name on Credit card:  CVC:

Signature:  Expiry date:  /

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to the Actuarial Firm, Accurium



Subtotal	\$2,820.00
GST	\$282.00
<b>Invoice Total</b>	<b>\$3,102.00</b>

**Invoice Due Date**      **12 March 2021**

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