

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

The Trustee(s)  
MacGregor Family  
Superannuation Fund  
13 Duke Street  
ASCOT  
QUEENSLAND 4007

**Date**  
**Invoice Number**  
**Invoice Due Date**

18 May 2021  
INV-2010  
1 June 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 \$3,500.00

Subtotal \$3,500.00

GST \$350.00

**Invoice Total \$3,850.00**

**Invoice Due Date 1 June 2021**

## REMITTANCE ADVICE

**From:** MacGregor Family Superannuation Fund  
**Invoice Number:** INV-2010

**Amount Due:** 3,850.00  
**Due Date:** 1 June 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-2010**