

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



# TAX INVOICE

The Kelly Green & Co Super Fund No 2  
Attention: Peter, Loretta & Beverley  
PO Box 1127  
NOOSA HEADS QLD 4567

**ABN**  
**Date**  
**Invoice Number**

11 548 492 741  
31 Mar 2022  
INV-3589

Description	Amount
SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021: <ul style="list-style-type: none"><li>- Processing of receipts and payments of the Fund</li><li>- Correctly recording other transactions and investments made by the Fund during the year</li><li>- Attending to the other general administration matters of the Fund for the year</li></ul> Preparation of the 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office	
Outlays paid to Auditor for:	2,960.00
Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 including the following: <ul style="list-style-type: none"><li>- Obtaining confirmations of all Assets and Liabilities of the Fund</li><li>- Obtaining confirmation of all Income and Expenses of the Fund</li><li>- Obtaining property searches for audit purposes</li><li>- Attending to preparation of all Audit Workpapers</li></ul> Attending to preparation of all other Statutory Documents required for audit purposes	
Subtotal	2,960.00
Total GST 10%	296.00
Invoice Total	3,256.00
Less Payments & Credits	3,256.00
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>25 Apr 2022</b>

Payment by electronic transfer:

**Account** HW One  
**BSB** 084 129  
**Account** 894 331 465  
**Reference** INV-3589



Go to [www.hwone.com.au](http://www.hwone.com.au) and click on the 'Payment Portal' link.  
Follow the instructions to pay using Quickfee's instalment or upfront payment options.