

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

HW — One

ABN 11 548 492 741

TAX INVOICE

The P & L Green Superannuation Fund
PO Box 1127
NOOSA HEADS
QLD 4567

Date
Invoice Number
Invoice Due Date

28 March 2023
INV-5535
11 April 2023

For Professional Services Rendered

Amount

SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the 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
- Attending to the other general administration matters of the Fund for the year

Preparation of the 2022 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 2022 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Attending to preparation of all Audit Workpapers

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

Documentation relating to the Commutation of the Pension accounts as at 1 July 2021 then recommencement of same as at 1 July 2022, including preparation and lodgement on the Transfer Balance Account Report.

Invoice per quote - \$2,400 + GST

Additional work for commutation and recommencement of pensions - \$300 + GST

\$2,700.00

REMITTANCE ADVICE

From: The P & L Green Superannuation Fund
Invoice Number: INV-5535

Amount Due: 2,970.00
Due Date: 11 April 2023

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-5535**

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Subtotal	\$2,700.00
GST	\$270.00
Invoice Total	\$2,970.00

Invoice Due Date **11 April 2023**

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