

PLCM Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|------------------|--------|---------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 26/07/2022 | Transfer To HW One CommBank App INV [Transfer To HW One CommBank App Inv (2020 FY)] | | 3,960.00 | Page 2 | 3,960.00 DR |
| 26/07/2022 | Transfer To HW One CommBank App INV [Transfer To HW One CommBank App Inv (2021 FY)] | | 4,686.00 | Page 3 | 8,646.00 DR |
| 17/08/2022 | Transfer To HW One CommBank App Inv | | 286.00 | Page 4 | 8,932.00 DR |
| 18/08/2022 | Transfer To HW One CommBank App Inv [Transfer To HW One CommBank App Inv (deed amendment)] | | 1,430.00 | Page 6 | 10,362.00 DR |
| 12/10/2022 | Transfer To HW One CommBank App Inv | | 3,850.00 | Page 7 | 14,212.00 DR |
| | | | 14,212.00 | | 14,212.00 DR |

Total Debits: 14,212.00

Total Credits: 0.00

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



TAX INVOICE

PLCM Super Fund
PO Box 8100
CLEVELAND QLD 4163

ABN
Date
Invoice Number

11 548 492 741
25 Jul 2022
INV-4339

| Description | Amount |
|--|--------------------|
| SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020: <ul style="list-style-type: none">- 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 | 3,600.00 |
| 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: <ul style="list-style-type: none">- 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 | |
| Subtotal | 3,600.00 |
| Total GST 10% | 360.00 |
| Invoice Total | 3,960.00 |
| Less Payments & Credits | 0.00 |
| Amount Due | 3,960.00 |
| Due Date | 08 Aug 2022 |

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-4339



[View and pay online now](#)

Go to www.hwone.com.au and click on the 'Payment Portal' link.

Follow the instructions to pay using Quickfee's instalment or upfront payment options.

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



TAX INVOICE

PLCM Super Fund
PO Box 8100
CLEVELAND QLD 4163

ABN
Date
Invoice Number

11 548 492 741
25 Jul 2022
INV-4340

| 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">- 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 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office | |
| Outlays paid to Auditor for: | 4,260.00 |
| 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">- 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 | |
| Subtotal | 4,260.00 |
| Total GST 10% | 426.00 |
| Invoice Total | 4,686.00 |
| Less Payments & Credits | 0.00 |
| Amount Due | 4,686.00 |
| Due Date | 08 Aug 2022 |

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-4340



[View and pay online now](#)

Go to www.hwone.com.au and click on the 'Payment Portal' link.

Follow the instructions to pay using Quickfee's instalment or upfront payment options.

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



TAX INVOICE

Loopsec Pty Ltd
PO Box 8100
CLEVELAND QLD 4163

ABN
Date
Invoice Number

11 548 492 741
05 Aug 2022
INV-4470

| Description | Amount |
|---|--------|
| Preparation of annual documentation including solvency statement required for the company and preparation of the annual company review. Forwarding of documentation for signature and payment for the following entity: | |
| . Loopsec Pty Ltd | |
| Review of company details as recorded with the Australian Securities and Investments Commission (ASIC). | |
| Maintaining the corporate register with the Australian Securities and Investments Commission (ASIC) including and limited to the following changes as required on an ad-hoc basis: | 260.00 |
| . Registered Office and Principal Place of Business Address | |
| . Residential addresses for Officeholders and Members | |
| . Appointment and Resignation of Officeholders | |
| Excluded:- Maintenance of the company share structure including Share Allotments, Share Transfers and Share Cancellations. | |
| Any additional work outside the scope of the above would be an additional cost, however, we would discuss the potential costs involved prior to commencement of additional works. | |

| | |
|-------------------------|--------------------|
| Subtotal | 260.00 |
| Total GST 10% | 26.00 |
| Invoice Total | 286.00 |
| Less Payments & Credits | 0.00 |
| Amount Due | 286.00 |
| Due Date | 19 Aug 2022 |

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-4470



[View and pay online now](#)

Go to www.hwone.com.au and click on the 'Payment Portal' link.

Follow the instructions to pay using Quickfee's instalment or upfront payment options.

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

ABN 11 548 492 741

HW
— One

TAX INVOICE

PLCM Super Fund
PO Box 8100
CLEVELAND
QLD 4163

Date
Invoice Number
Invoice Due Date

8 August 2022
INV-4453
22 August 2022

For Professional Services Rendered

Amount

Trust Amendment - SMSF Trust Deed Amendment

Preparation of the following documentation with ProSuper to amend the Trust Deed for PLCM Super Fund:

| | |
|---|-------------------|
| . Deed of Amendment | |
| . Non-Lapsing Binding Death Benefit Nominations | \$1,300.00 |
| Subtotal | \$1,300.00 |
| GST | \$130.00 |
| Invoice Total | \$1,430.00 |

Invoice Due Date 22 August 2022

REMITTANCE ADVICE

From: PLCM Super Fund
Invoice Number: INV-4453

Amount Due: 1,430.00
Due Date: 22 August 2022

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-4453**

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



TAX INVOICE

PLCM Super Fund
PO Box 8100
CLEVELAND QLD 4163

ABN
Date
Invoice Number

11 548 492 741
29 Sep 2022
INV-4705

| Description | Amount |
|--|--------------------|
| SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2022: <ul style="list-style-type: none">- 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 | 3,500.00 |
| 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: <ul style="list-style-type: none">- 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 | |
| Subtotal | 3,500.00 |
| Total GST 10% | 350.00 |
| Invoice Total | 3,850.00 |
| Less Payments & Credits | 0.00 |
| Amount Due | 3,850.00 |
| Due Date | 13 Oct 2022 |

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-4705



[View and pay online now](#)

Go to www.hwone.com.au and click on the 'Payment Portal' link.

Follow the instructions to pay using Quickfee's instalment or upfront payment options.