

Freedom to Choose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
24/01/2022	INTERNET WITHDRAWAL	HWone inv3252	4,069.25		4,069.25 DR
08/03/2022	INTERNET WITHDRAWAL	HWONE	3,454.25		7,523.50 DR
	reimburse CA				
			<b>7,523.50</b>		<b>7,523.50 DR</b>

Total Debits: 7,523.50

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

ABN 11 548 492 741



## TAX INVOICE

Freedom To Choose  
Superannuation Fund  
8/9-15 Sinclair Street  
ARUNDEL  
QLD 4214

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

20 January 2022  
INV-3253  
3 February 2022

### 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

Costs associated with acquiring property search from Queensland Titles Office in order to prove ownership for audit of superannuation fund

Preparation and electronic lodgement of Business Activity Statements for the quarters ended:

- 31 December 2020
- 31 March 2021
- 30 June 2021
- 30 September 2021

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

**\$3,970.00**

## REMITTANCE ADVICE

**From:** Freedom To Choose Superannuation Fund

**Invoice Number:** INV-3253

☐ by Credit Card  

**Amount Due:** 4,367.00

**Due Date:** 3 February 2022

☐ by Cheque

☐ by Direct Credit

**Amount Paid:**

**DIRECT CREDIT:**

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

**INV-3253**

Number:

Name on Credit card:  CVC:

Signature:  Expiry date:  /

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Subtotal \$3,970.00

GST **claim 75%** \$397.00

**Invoice Total \$4,367.00**

**net = \$4,069.25**

**Invoice Due Date 3 February 2022**

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## TAX INVOICE

The Trustees  
Freedom To Choose  
Superannuation Fund  
8/9-15 Sinclair Street  
ARUNDEL  
QLD 4214

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

8 February 2022  
INV-3302  
22 February 2022

For professional services rendered	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:  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	\$3,370.00
Subtotal	\$3,370.00
GST claim 75%	\$337.00
<b>Invoice Total</b>	<b>\$3,707.00</b>
<b>Invoice Due Date</b>	<b>22 February 2022</b>
	<b>Net = \$3,454.25</b>

## REMITTANCE ADVICE

**From:** Freedom To Choose Superannuation Fund

**Invoice Number:** INV-3302

☐ by Credit Card ☒  ☒ 

Number:

Name on Credit card:  CVC:

Signature:  Expiry date:  /

**Amount Due:** 3,707.00  
**Due Date:** 22 February 2022

☐ by Cheque  
☒ by Direct Credit

**Amount Paid:**

**DIRECT CREDIT:**

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

**INV-3302**