

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

8 December 2020
INV-1348
22 December 2020

For professional services rendered

Amount

SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2019:

- 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 2019 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 of the Section 290-170 documentation, including the Notice of Intent to Claims forms and Trustee Acknowledgment Letters in order to allow members to claim tax deduction for contributions

Provision of draft accounts to Martin Brady from St George

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

- 31 December 2019
- 31 March 2020
- 30 June 2020
- 30 September 2020

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2019 including the following:

\$3,670.00

REMITTANCE ADVICE

From: Freedom To Choose Superannuation Fund

Invoice Number: INV-1348

by Credit Card  

Amount Due: 4,367.00
Due Date: 22 December 2020

by Cheque
 by Direct Credit

Amount Paid:

DIRECT CREDIT:

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

INV-1348

Number:

Name on Credit card: _____ CVC: _____

Signature: _____ Expiry date: ____ / ____

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- 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.

Audit Review for the financial year ended 30 June 2019		\$300.00
	Subtotal	\$3,970.00
	GST	\$397.00
	Invoice Total	\$4,367.00
Invoice Due Date 22 December 2020	Claim 75% GST	\$297.75
	Net expense	\$4,069.25

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