

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

Mr G Houghton  
Houghton Superannuation Fund  
5 Oakwood Way  
CARINDALE  
QLD 4152

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

25 May 2021  
INV-2019  
8 June 2021

For professional services rendered	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"><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 2020 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 2020 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	\$2,930.00
Subtotal	\$2,930.00
GST	\$293.00
<b>Invoice Total</b>	<b>\$3,223.00</b>
<b>Invoice Due Date</b>	<b>8 June 2021</b>

## REMITTANCE ADVICE

**From:** Houghton Superannuation Fund  
**Invoice Number:** INV-2019

**Amount Due:** 3,223.00  
**Due Date:** 8 June 2021

**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-2019**