

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/11/2020	Transfer to other ASIC ANNUAL FEE		240.00		240.00 DR
25/11/2020	Transfer to other ASIC TCJA		240.00		480.00 DR
13/04/2021	Transfer to other hw one tax fee		4,455.00		4,935.00 DR
			4,935.00		4,935.00 DR

Total Debits: 4,935.00

Total Credits: 0.00

invoices below

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



TAX INVOICE

TC & JA McMahon Superannuation Fund
36 Coutts Street
BULIMBA QLD 4171

ABN 11 548 492 741
Date 30 Mar 2021
Invoice Number INV-1817

Description	Amount
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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 investments transactions made by the Fund during the year
- Superannuation Contributions Splitting Applications
- 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

3,450.00

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:

- 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

Compliance Review

Financial Statement and Compliance Review for the year ended 30 June 2020

300.00

Audit Review

Audit Review for the financial year ended 30 June 2020

300.00

Subtotal

4,050.00

Total GST 10%

405.00

Invoice Total

4,455.00

Less Payments & Credits

0.00

**Amount Due
Due Date**

**4,455.00
13 Apr 2021**

Payment by electronic transfer:

Account HW One
BSB 084 435

*Paid
CBA Super*

13/11/2020

The Director(s)
TCJA Super Nominees Pty Ltd
36 Coutts Street,
BULIMBA, QLD 4171

Good morning Terry and Jane,

Annual Review - TCJA Super Nominees Pty Ltd

Please find attached the relevant documents in relation to the annual review of TCJA Super Nominees Pty Ltd as required by the Australian Securities and Investments Commission (ASIC).

When returning the documentation please forward payment of \$513 to the HW One Trust Account using one of the payment options listed on the below invoice. This payment covers not only the ASIC annual statement fee, but also the costs associated with the preparation, processing and lodgement of the annual review and resolution.

Please contact the undersigned should you require any further information or assistance.

Kind regards,



Brendan Podevin CA
Director

Tax Invoice - TCJA Super Nominees Pty Ltd

AMOUNT DUE: \$513.00

HW One Trust Account

ACN 548 492 741

ABN 11 548 492 741

Fees associated with the review of the company's affairs and ASIC annual fee total \$513 as detailed below:

ASIC Annual Review Fee	\$273
HW One Fee*	\$240
*Includes GST of	\$22

If paying by cheque please detach this portion and send with your payment of \$513 to:

HW ONE TRUST ACCOUNT
PO BOX 8406
WOOLLOONGABBA QLD 4102

If paying by EFT, send the payment of \$513 to:

HW One Trust Account, BSB No: 084 435, Account No: 846 282 507
(Please put Company Name as reference)

18/11/2020

The Director(s)
TCJA Superannuation Pty Ltd
36 Coutts Street,
BULIMBA, QLD 4171

Good morning Terence,

Annual Review - TCJA Superannuation Pty Ltd

Please find attached the relevant documents in relation to the annual review of TCJA Superannuation Pty Ltd as required by the Australian Securities and Investments Commission (ASIC).

When returning the documentation please forward payment of \$513 to the HW One Trust Account using one of the payment options listed on the below invoice. This payment covers not only the ASIC annual statement fee, but also the costs associated with the preparation, processing and lodgement of the annual review and resolution.

Please contact the undersigned should you require any further information or assistance.

Kind regards,



Brendan Podevin CA
Director

Tax Invoice - TCJA Superannuation Pty Ltd

AMOUNT DUE: \$513.00

HW One Trust Account

ACN 548 492 741

ABN 11 548 492 741

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