

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<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
			<b>4,935.00</b>		<b>4,935.00 DR</b>

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  
Date  
Invoice Number

11 548 492 741  
30 Mar 2021  
INV-1817

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"><li>- Processing of receipts and payments of the Fund</li><li>- Correctly recording investments transactions made by the Fund during the year</li><li>- Superannuation Contributions Splitting Applications</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	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: <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>- Attending to preparation of all Audit Workpapers</li></ul>	
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

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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