

HW One Pty Ltd  
PO Box 8406  
Woolloongabba, QLD 4102  
Phone 07 3360 9600  
[www.hwone.com.au](http://www.hwone.com.au)



Momenzadeh And Chooband Pty Ltd  
68 Dry Dock Circuit  
SPRINGFIELD LAKES QLD 4300

ABN 11 548 492 741  
Date 31 Oct 2022  
Invoice Number INV-4839

## TAX INVOICE

$\$286 + \$286 + \$4290 + \$1100 = \$5962$

Description	Amount
total accg fees = \$5962	

Preparation of annual documentation including solvency statement required for the company and preparation of the annual company review. Forwarding of documentation for signature and payment for the following entity:

. Momenzadeh and Chooband Pty Ltd

Review of company details as recorded with the Australian Securities and Investments Commission (ASIC).

Maintaining the corporate register with the Australian Securities and Investments Commission (ASIC) including and limited to the following changes as required on an ad-hoc basis:

260.00

- . Registered Office and Principal Place of Business Address
- . Residential addresses for Officeholders and Members
- . Appointment and Resignation of Officeholders

Excluded:- Maintenance of the company share structure including Share Allotments, Share Transfers and Share Cancellations.

Any additional work outside the scope of the above would be an additional cost, however, we would discuss the potential costs involved prior to commencement of additional works.

Subtotal	260.00
Total GST 10%	26.00
Invoice Total	286.00
Less Payments & Credits	286.00
Amount Due	0.00
Due Date	14 Nov 2022

Payment by Electronic Transfer: Please reference an invoice number with your payment.

Account HW One Pty Ltd  
BSB 084-129  
Account 894 331 465

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The Momenzadeh Superannuation Fund Pty Ltd  
68 Dry Dock Circuit  
SPRINGFIELD LAKES QLD 4300

**ABN** 11 548 492 741  
**Date** 31 Jan 2023  
**Invoice Number** INV-5183

## TAX INVOICE

Description	Amount
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Preparation of annual documentation including solvency statement required for the company and preparation of the annual company review. Forwarding of documentation for signature and payment for the following entity:

. The Momenzadeh Superannuation Fund Pty Ltd

Review of company details as recorded with the Australian Securities and Investments Commission (ASIC).

Maintaining the corporate register with the Australian Securities and Investments Commission (ASIC) including and limited to the following changes as required on an ad-hoc basis:

260.00

- . Registered Office and Principal Place of Business Address
- . Residential addresses for Officeholders and Members
- . Appointment and Resignation of Officeholders

Excluded:- Maintenance of the company share structure including Share Allotments, Share Transfers and Share Cancellations.

Any additional work outside the scope of the above would be an additional cost, however, we would discuss the potential costs involved prior to commencement of additional works.

Subtotal	260.00
Total GST 10%	26.00
Invoice Total	286.00
Less Payments & Credits	286.00
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>14 Feb 2023</b>

**Payment by Electronic Transfer: Please reference an invoice number with your payment.**

**Account** HW One Pty Ltd  
**BSB** 084-129  
**Account** 894 331 465

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# TAX INVOICE

Momenzadeh Family Superannuation Fund  
68 Dry Dock Circuit  
SPRINGFIELD LAKES QLD 4300

**ABN**  
**Date**  
**Invoice Number**

11 548 492 741  
28 Feb 2023  
INV-5393

Description	Amount
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SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021:

- 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 2022 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:

3,900.00

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 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

Subtotal	3,900.00
Total GST 10%	390.00
Invoice Total	4,290.00
Less Payments & Credits	0.00
<b>Amount Due</b>	<b>4,290.00</b>
<b>Due Date</b>	<b>17 Mar 2023</b>

Payment by electronic transfer:

**Account** HW One  
**BSB** 084 129  
**Account** 894 331 465  
**Reference** INV-5393



View and pay online now

Go to [www.hwone.com.au](http://www.hwone.com.au) and click on the 'Payment Portal' link.

Follow the instructions to pay using Quickfee's instalment or upfront payment options.

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ABN 11 548 492 741

HW  
— One

## TAX INVOICE

Momenzadeh Family Superannuation  
Fund  
68 Dry Dock Circuit  
SPRINGFIELD LAKES  
QLD 4300

Date  
Invoice Number  
Invoice Due Date

20 March 2023  
INV-5508  
3 April 2023

### For Professional Services Rendered

Amount

#### Additional Work

Preparation of the following documentation with ProSuper to review, update and prepare the following for Momenzadeh Family Superannuation Fund:

. Deed of Variation	
. Binding Death Benefit Nominations	\$1,000.00
Subtotal	\$1,000.00
GST	\$100.00
Invoice Total	<b>\$1,100.00</b>

Invoice Due Date 3 April 2023

## REMITTANCE ADVICE

From: Momenzadeh Family Superannuation Fund  
Invoice Number: INV-5508

Amount Due: 1,100.00  
Due Date: 3 April 2023

☐ by Credit Card  

☐ by Cheque  
☐ by Direct Credit

Number:

Name on Credit card:  CVC:

Signature:  Expiry date:  /

Amount Paid:

DIRECT CREDIT:

BSB 084 129  
Account 894 331 465  
Please quote Invoice No: INV-5508