

HW One Pty Ltd  
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## TAX INVOICE

The Bourne Family Super Fund  
8 Monet Crescent  
MACKENZIE QLD 4156

ABN 11 548 492 741  
Date 30 Apr 2021  
Invoice Number INV-1919

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 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:	3,850.00
<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.	
Taxation advice in relation to the purchase of the Agnes Street, Centenary Heights property using a Limited Recourse Borrowing Arrangement (LRBA).	
Correspondence in relation to the existing loan agreement with respect to the Limited Recourse Borrowing Arrangement (LRBA).	
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	4,450.00

5181

Description	Amount
record GST as 100% instead of RITC as this invoice relates to 100% commercial property	445.00
Total GST 10%	445.00
Invoice Total	4,895.00
Less Payments & Credits	0.00
<b>Amount Due</b>	<b>4,895.00</b>
<b>Due Date</b>	<b>14 May 2021</b>

Payment by electronic transfer:

**Account** HW One  
**BSB** 084 435  
**Account** 894 331 465  
**Reference** INV-1919



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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.