

HW One Pty Ltd
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Woolloongabba, QLD 4102
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TAX INVOICE

The P & L Green Superannuation Fund
Attention: Peter & Loretta
PO Box 1127
NOOSA HEADS QLD 4567

ABN
Date
Invoice Number

11 548 492 741
31 Mar 2022
INV-3591

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 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Outlays paid to Auditor for:	2,790.00
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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
- Obtaining property searches for audit purposes
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes

Subtotal	2,790.00
Total GST 10%	279.00
Invoice Total	3,069.00
Less Payments & Credits	3,069.00
Amount Due	0.00
Due Date	25 Apr 2022

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-3591



Go to www.hwone.com.au and click on the 'Payment Portal' link.
Follow the instructions to pay using Quickfee's instalment or upfront payment options.