

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (33600)					
<u>Filing Fees (33600)</u>					
10/05/2021	INTERNET WITHDRAWAL	ASIC fee	292.75		292.75 DR
11/05/2021	INTERNET WITHDRAWAL	asics review fee	496.50		789.25 DR
			789.25		789.25 DR

Total Debits: 789.25

Total Credits: 0.00

19/04/2021

The Director(s)
Works Like Magic Pty Ltd
12-14 Kimberley Drive,
SHAILER PARK, QLD 4128

Good morning Gary,

Annual Review - Works Like Magic Pty Ltd

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

When returning the documentation please forward payment of \$310 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

claim 75% GST
net expense = \$292.75

Tax Invoice - Works Like Magic Pty Ltd

AMOUNT DUE: \$310.00

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 \$310 as detailed below:

ASIC Annual Review Fee	\$55
HW One Fee*	\$255
*Includes GST of	\$23

If paying by cheque please detach this portion and send with your payment of \$310 to:

HW ONE TRUST ACCOUNT
PO BOX 8406
WOOLLOONGABBA QLD 4102

If paying by EFT, send the payment of \$310 to:

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

07/05/2021

The Director(s)
Works Like Magic Super Properties Pty Ltd
12-14 Kimberley Drive,
SHAILER PARK, QLD 4128

Good morning Gary,

Annual Review - Works Like Magic Super Properties Pty Ltd

Please find attached the relevant documents in relation to the annual review of Works Like Magic Super Properties 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

claim 75% GST
net expense = \$496.50

Tax Invoice - Works Like Magic Super Properties 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)