

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/08/2020	INTERNET WITHDRAWAL	June 20 BAS	275.00		275.00 DR
30/11/2020	INTERNET WITHDRAWAL	prep sep 20 bas prep	297.00		572.00 DR
02/03/2021	INTERNET WITHDRAWAL	Dec 20 bas prep	297.00		869.00 DR
12/04/2021	INTERNET WITHDRAWAL	EOFY tax 2020	3,792.50		4,661.50 DR
08/06/2021	INTERNET WITHDRAWAL	prep Mar 21 bas prep	297.00		4,958.50 DR
			4,958.50		4,958.50 DR
Total Debits:		4,958.50			
Total Credits:		0.00			

HW One Pty Ltd
PO Box 8406
Woolloongabba, QLD 4102
Phone 07 3360 9600
Fax 07 3360 9699
www.hwone.com.au

ABN 11 548 492 741



TAX INVOICE

Works Like Magic Superannuation
Fund
12-14 Kimberley Drive
SHAILER PARK
QLD 4128

Date
Invoice Number
Invoice Due Date

28 August 2020
INV-0924
11 September 2020

For professional services rendered	Amount
Activity Statement Preparation and electronic lodgement of the Business Activity Statement for the following period: . 1 April 2020 to 30 June 2020	\$250.00
Subtotal	\$250.00
GST	\$25.00
Invoice Total	\$275.00
Invoice Due Date	11 September 2020

REMITTANCE ADVICE

From: Works Like Magic Superannuation Fund
Invoice Number: INV-0924

Amount Due: 275.00
Due Date: 11 September 2020

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-0924

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TAX INVOICE

Works Like Magic Superannuation
Fund
12-14 Kimberley Drive
SHAILER PARK
QLD 4128

Date
Invoice Number
Invoice Due Date

18 November 2020
INV-1284
2 December 2020

For professional services rendered	Amount
Activity Statement Preparation and electronic lodgement of the Business Activity Statement for the following period: - 1 Jul 2020 to 30 Sep 2020	\$270.00
Subtotal	\$270.00
GST	\$27.00
Invoice Total	\$297.00
Invoice Due Date	2 December 2020

REMITTANCE ADVICE

From: Works Like Magic Superannuation Fund
Invoice Number: INV-1284

Amount Due: 297.00
Due Date: 2 December 2020

Amount Paid:

☐ by Credit Card  

☐ by Cheque
☐ by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-1284

ABN 11 548 492 741



TAX INVOICE

Works Like Magic Superannuation
Fund
12-14 Kimberley Drive
SHAILER PARK
QLD 4128

Date
Invoice Number
Invoice Due Date

12 February 2021
INV-1551
26 February 2021

For professional services rendered		Amount
Activity Statement		
Preparation and electronic lodgement of the Business Activity Statement for the following period:		
- 1 October 2020 to 31 December 2020		\$270.00
Subtotal		\$270.00
GST		\$27.00
Invoice Total		\$297.00
Invoice Due Date	26 February 2021	

REMITTANCE ADVICE

From: Works Like Magic Superannuation Fund
Invoice Number: INV-1551

Amount Due: 297.00
Due Date: 26 February 2021

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

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

INV-1551

Number: | | | | | | | | | | | | | | | | | | | | | |

Name on Credit card: CVC:

Signature: _____ Expiry date: ____ / ____ / ____

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TAX INVOICE

Works Like Magic Superannuation
Fund
12-14 Kimberley Drive
SHAILER PARK
QLD 4128

Date
Invoice Number
Invoice Due Date

31 March 2021
INV-1820
14 April 2021

For professional services rendered	Amount
Financials & Tax Processing and reconciling financial information provided for the year ended 30 June 2020.	
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the aforementioned year.	
Preparation and electronic lodgement of 2020 Income Tax Return/s with the Australian Taxation Office.	
	\$2,996.60
Title search ref no 50915894	\$25.60
Lease search ref no 50915894	\$77.80
Financial Statement and Compliance Review for the year ended 30 June 2020	\$300.00
Audit Review for the financial year ended 30 June 2020	\$300.00
	Subtotal
	\$3,700.00
	GST
	\$370.00
	Invoice Total
	\$4,070.00

Invoice Due Date **14 April 2021**

Claim 75% of GST
Net deduction = \$3,792.50

REMITTANCE ADVICE

From: Works Like Magic Superannuation Fund
Invoice Number: INV-1820

Amount Due: 4,070.00
Due Date: 14 April 2021

Amount Paid:

☐ by Credit Card ☐ ☐

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

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

INV-1820

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

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TAX INVOICE

Works Like Magic Superannuation
Fund
12-14 Kimberley Drive
SHAILER PARK
QLD 4128

Date
Invoice Number
Invoice Due Date

18 May 2021
INV-1993
1 June 2021

For professional services rendered	Amount
Activity Statement Preparation and electronic lodgement of the Business Activity Statement for the following period: . 1 January 2021 to 31 March 2021	
	\$270.00
	Subtotal
	\$270.00
	GST
	\$27.00
	Invoice Total
	\$297.00
Invoice Due Date	1 June 2021

REMITTANCE ADVICE

From: Works Like Magic Superannuation Fund
Invoice Number: INV-1993

Amount Due: 297.00
Due Date: 1 June 2021

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-1993