

WEMM Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
03/05/2022	Audit insurance paid by related entity - to be reimbursed			370.00	370.00 CR
12/06/2022	Company deregistered				370.00 CR
30/06/2022	2021 EOY work			3,509.00	3,879.00 CR
			0.00	3,879.00	3,879.00 CR

Total Debits: 0.00

Total Credits: 3,879.00

WEMM Superfund
1 Fischer Rd
CARBROOK QLD 4130

Paid by related party in error - to be reimbursed

Have advised client this needs to be repaid ASAP

20 February 2023
Tax Invoice: TAI-23104731
ABN: 11 548 492 741
Client ID: THO206S1
DEFT Ref No: 404251231047317

**AUDIT SHIELD SERVICE
TAX RECEIPT**

Details

Expiry Date: 30 April 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Invoice Amount:	\$ 370.00
Total Paid Amount (excl. surcharge)^:	\$ 370.00

^ Credit card payments incur a surcharge of up to 1.5%.
International card payments may incur an additional surcharge.

Paid Date*: 3 May 2022

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

WEMM Superfund

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



TAX INVOICE

WEMM Superfund
Attention: Peter
1 Fischer Road
CARBROOK QLD 4130

ABN 11 548 492 741
Date 30 Jun 2022
Invoice Number INV-4055

Paid 07/07/2022

Description	Amount
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:	3,190.00
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 - 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	3,190.00
Total GST 10%	319.00
Invoice Total	3,509.00
Less Payments & Credits	3,509.00
Amount Due	0.00
Due Date	14 Jul 2022

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-4055



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.