

WEMM Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/02/2022	Direct Credit 301500 GEOFFREY THOMAS Com HW One		3,344.00		3,344.00 DR
30/06/2022	2021 EOY work		3,509.00		6,853.00 DR
			6,853.00		6,853.00 DR
Total Debits:		6,853.00			
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



TAX INVOICE

WEMM Superfund
Attention: Peter
1 Fischer Road
CARBROOK QLD 4130

ABN
Date
Invoice Number

11 548 492 741
20 Jan 2022
INV-3265

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">- 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 2020 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office	
Outlays paid to Auditor for:	3,040.00
Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following: <ul style="list-style-type: none">- 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	3,040.00
Total GST 10%	304.00
Invoice Total	3,344.00
Less Payments & Credits	3,344.00
Amount Due	0.00
Due Date	03 Feb 2022

Payment by electronic transfer:

Account HW One
BSB 084 129
Account 894 331 465
Reference INV-3265



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.

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WEMM Superfund
Attention: Peter
1 Fischer Road
CARBROOK QLD 4130

ABN
Date
Invoice Number

11 548 492 741
30 Jun 2022
INV-4055

Description	Amount
SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021: <ul style="list-style-type: none">- 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: <ul style="list-style-type: none">- 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



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