

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

Modern Floorcovering Service Pty
Ltd Superannuation Fund
21 Princess Street
CANNON HILL
QLD 4170

Date
Invoice Number
Invoice Due Date

28 June 2021
INV-2178
12 July 2021

For professional services rendered

Amount

SMSF Financials & Tax

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2020:

- Processing of receipts and payments of the Fund
- Correctly recording other transactions and investments made by the Fund during the year
- Processing pension and lump sum withdrawals
- 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

Preparation of the Fund's Section 295-390 Actuarial Certificate for the year ended 30 June 2020, required to substantiate the Fund's partially tax exempt status, including outlays paid to the Actuarial Firm, Accurium

Preparation of TBAR and minutes for commencement of pension to Helen Fisher

Lodgment of TBAR with the Australian Taxation Office for pension commencement for Helen Fisher

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2020 including the following:

\$5,900.00

REMITTANCE ADVICE

From: Modern Floorcovering Service Pty Ltd
Superannuation Fund

Invoice Number: INV-2178

☐ by Credit Card  

Amount Due: 6,490.00
Due Date: 12 July 2021

☐ by Cheque
☐ by Direct Credit

Amount Paid:

DIRECT CREDIT:

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

INV-2178

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

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- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Attending to preparation of all Audit Workpapers

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

Subtotal \$5,900.00

GST \$590.00

Invoice Total \$6,490.00

Invoice Due Date 12 July 2021

paid 1 Jul 2021

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