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# Specialised Worx Pty Ltd ABN 97 158 243 853

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1936 - Superannuation - Assoc persons</b>							
30/06/2022	000000002	J 202201	Audit Fee		385.00		385.00
30/06/2022	000000011	J 202219	Reallocate Associates Super		36,322.49		36,707.49
30/06/2022	000000013	J	Year end closing entry			36,707.49	0.00
<b>Total</b>					<b>36,707.49</b>	<b>36,707.49</b>	

Malinows \$18,197.49  
 Kane \$12,156.05  
 Vuong \$5,754.01

Mr K Powell  
 Specialised Worx Super Fund  
 31 Chris Drive  
 LILYDALE VIC 3140

**Tax Invoice**  
**015508**

Ref: SPESF01  
 1 April, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.  Fee for the preparation of your financial statements for the year ended 30th June 2021, for:  Specialised Worx Super Fund  and for annual minutes and distribution statements for the year ended 30th June 2021.  Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2021.	
GST	1,190.00 119.00
<b>Terms: Fourteen Days</b>	<b>Amount Due: \$ 1,309.00</b>

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Specialised Worx Super Fund		Invoice: 015508	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: SPESF01
		Account: 54619 9306	1 April, 2022
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Name: SA Elliott	
	Mastercard <input type="checkbox"/>	<b>NO OSKO / FAST PAYMENTS</b>	<b>Amount Due: \$ 1,309.00</b>
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
 SMSF Auditor Number (SAN) 100014140  
 Registered Company Auditor (67793)  
**Address:** Box 3376  
 Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 21 March 2022  
**Recipient:** Specialised Worx Super Fund  
**Address:** C/- PO Box 211 LILYDALE VIC 3140

Description of Services

Statutory audit of the Specialised Worx Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

