



A.C.N. 087 397 493  
 ATF The Taxaction Trust  
 A.B.N. 79 019 328 194  
 Suite 1A, 152 Balcatta Road  
 Balcatta WA 6021  
 Ph (08) 9240 2333  
 Fx (08) 9240 2134  
 E client@taxaction.com.au

Diane  
 Howat Cowan Insurance Group Pty Ltd  
 Unit 6 - 57 Neddlewood Road  
 CHURCHLANDS WA 6018

**Tax Invoice**  
**2022-000215**  
 Ref: HOWA0006  
 4 October, 2021

Description	Amount
Attending to 2021 ASIC Company Statement.	100.00
GST	10.00

**Terms:** **Date Due: 18 October, 2021** **Amount Due: \$ 110.00**

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

Remittance Advice	
<u>Direct Debit</u> BSB: 066168 Account No.: 10123200 Our Ref.: HOWA0006	Howat Cowan Insurance Group Pty Ltd Invoice: 2022-000215 Ref: HOWA0006 4 October, 2021 Amount Due: \$ 110.00
<u>Cheque</u>	
<u>Credit Card</u> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CSV
Cardholder .....	Signature ..... Expiry Date .....



Superannuation SOLUTIONS



Tax agent  
64164009



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

ABN: 68 086 818 922

Proprietor: Alan Buckley

Chartered Accountant  
SMSF Auditor

November 17<sup>th</sup> 2020

The Howat Cowan Superannuation Fund  
C/- Mrs D Howat  
Unit 6, 57 Needlewood Road  
CHURCHLANDS WA 6018

H/22 622 6808

Pay

12/10

**TAX INVOICE**

Preparation of the fund income tax and regulatory return and statutory documents with respect to the financial year ended June 30<sup>th</sup> 2021 and electronic lodgement with the Australian Taxation Office.

General taxation advice.

	\$1,300.00
Plus 10% Goods & Services tax	<u>\$ 130.00</u>
<u>Plus out of pocket expenses</u>	
Act Solutions – Actuary Report (Inclusive of GST)	<u>\$ 132.00</u>
	<u><u>\$1,562.00</u></u>

**EFT Payments may be made to ANZ Account - Superannuation Solutions  
BSB: 016 370 Account No: 1987 31457 (Please use your name as the reference)**

Or

**Cheques should be made payable to “Superannuation Solutions”**

**TERMS: 14 DAYS FROM DATE OF INVOICE**

Suite 5 – 678 Beaufort Street, MT LAWLEY WA 6050  
PO Box 578, MT LAWLEY WA 6929  
Tel: (08) 9371 5626 Fax: (08) 9371 5640  
Email: [admin@supersolutions.net.au](mailto:admin@supersolutions.net.au)

Liability limited by a scheme approved under Professional Standards Legislation.



## TAX INVOICE

Reference Number: CS410047  
Your Fund Reference: HWTCWN  
Date of Issue: 13-Sep-2021

Payment terms are 30 days – or on monthly statement

The Trustees, The Howat Cowan Superannuation Fund

C/- Superannuation Solutions  
Po Box 578  
MOUNT LAWLEY WESTERN AUSTRALIA 6929

PAID  
13/9/21  
VISA

Invoice for the preparation of an actuarial certificate to comply with Section 295.390 of the Income Tax Assessment Act 1997 for **THE HOWAT COWAN SUPERANNUATION FUND** relating to the **2021** income year.

Amount Invoiced	\$120.00
GST component	\$12.00
<b>TOTAL AMOUNT (including GST)</b>	<b>\$132.00</b>
Amount Paid	\$132.00
<b>TOTAL AMOUNT PAYABLE (including GST)</b>	<b>\$0.00</b>

### PAYMENT METHODS

**Act2 Website:** [www.act2.com.au](http://www.act2.com.au) – click on the 'PAY NOW' button below 'Pay an invoice'

Payment can be made via Credit Card directly on the Act2 website (Visa, Mastercard or AMEX)

Please use reference **CS410047** as the *transaction description* when paying by EFT.  
***This is the only way we can identify which invoice the payment is for.***

**EFT:** Direct transfer **\$0.00** into the **Act2 Solutions** bank account:

BSB: **017 318**

Account Num: **427 051 608**

with Reference: **CS410047**

### **Cheque:**

Make cheque out to **Act2 Solutions** for **\$0.00** and mail it to address at bottom of invoice.

### **Credit Card:**

Please charge my VISA or Mastercard the amount of **\$0.00**.

Card Number \_\_\_\_\_ Expiry \_\_\_\_ / \_\_\_\_

Name on card \_\_\_\_\_ Signature \_\_\_\_\_

***Payment terms are 30 days, however a single MONTHLY payment is preferred.  
Monthly statements are issued to administration companies with non-zero balances.***

Invoice No: 00021956

Date: 20/09/2021

## TAX INVOICE

The Howat Cowan Superannuation Fund  
"Unit 6, 57 Needlewood Road"  
CHURCHLANDS WA 6018

Professional Services Rendered		
SUPHOWA21	Invoice for professional services rendered in relation to the audit for the year ended 30 June 2021.	\$677.60

*Pay  
12/10  
A1783691808*

Terms: Strictly 14 days

GST: \$61.60

Total including GST: \$677.60

Please note the invoice number on payment advice

Thank you for your prompt payment.

**REMITTANCE ADVICE**  
Direct Credit Details:  
Reliance Auditing Services  
ANZ Bank  
BSB: 016 494  
A/C: 2004 40916

Invoice No: 00021956

Date: 20/09/2021

Total Due including GST: \$677.60

**Head Office**

PO Box 767, West Perth WA 6872  
Level 3 / 72 Kings Park Road, West Perth WA 6005  
Melbourne Office

PO Box 670, North Melbourne VIC 3051

p 1300 291 060  
e info@relianceauditing.com.au  
w www.relianceauditing.com.au

Liability limited by a scheme approved  
under Professional Standards Legislation

ABN: 28 683 416 413

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

HOWAT COWAN INSURANCE GROUP PTY LTD  
 TAXATION & ACCOUNTING SERVICES PTY LTD  
 SE 1A L 1  
 152 BALCATT A RD  
 BALCATT A WA 6021

**INVOICE STATEMENT**

Issue date 03 Dec 21

**HOWAT COWAN INSURANCE GROUP PTY LTD**

ACN 089 767 699

Account No. 22 089767699

**Summary**

Opening Balance	\$276.00
New items	\$83.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$359.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$359.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****HOWAT COWAN INSURANCE GROUP PTY LTD**

ACN 089 767 699

Account No: 22 089767699



22 089767699

**TOTAL DUE \$359.00****Immediately \$359.00**

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2290897676990



\*814 129 0002290897676990 43



# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-03	Late Payment Fee 1	3X8201530480B A	\$83.00
	<b>Outstanding transactions</b>		
2021-09-29	Annual Review - Pty Co	3X8201530480B A	\$276.00
2021-12-03	Late Payment Fee 1	3X8201530480B A	\$83.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 8976 7699 043

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Billers Code:** 17301  
**Ref:** 2290897676990

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)