

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

The Mahogany Superannuation
Fund
PO Box 6555
UPPER MT GRAVATT
QLD 4122

Date
Invoice Number
Invoice Due Date

2 July 2021
INV-2381
16 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
- . 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

Recording and reconciling of property improvements and construction at 601 Logan Road, Greenslopes

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 Notice of intent to claim personal super contributions for the year ended 30 June 2020

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:

- . 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

\$4,100.00

REMITTANCE ADVICE

From: The Mahogany Superannuation Fund
Invoice Number: INV-2381

Amount Due: 4,510.00
Due Date: 16 July 2021

Amount Paid:

☐ by Credit Card  

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

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

INV-2381

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

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Subtotal	\$4,100.00
GST	\$410.00
Invoice Total	\$4,510.00

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