

Craig Sole Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/11/2022	TAX INVOICE		4,950.00		4,950.00 DR
27/04/2023	Transfer To craig sole NetBank SMSW		2,310.00		7,260.00 DR
13/06/2023	Wdl Branch MOUNT G		2,200.00		9,460.00 DR
			9,460.00		9,460.00 DR
Total Debits:			9,460.00		
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

ABN 11 548 492 741



TAX INVOICE

Craig Sole Superannuation Fund
Unit 37
10 Lower River Terrace
SOUTH BRISBANE
QLD 4101
Australia

Date
Invoice Number
Invoice Due Date

31 October 2022
INV-4857
17 November 2022

For professional services rendered	Amount
SMSF Financials & Tax Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2022:	
- Processing of receipts and payments of the Fund	
- Attending to the other general administration matters of the Fund for the year	
- Processing and allocating pension payments to comply with minimum requirements	
- Processing buy and sells in various shares	
Preparation of the 2022 Self-Managed Superannuation Fund Annual Return and Electronic lodgement with the Australian Taxation Office	
Outlays paid to Auditor for:	
Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2022 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 other Statutory Documents required for audit purposes	\$4,500.00
Financial Statement and Compliance Review for the year ended 30 June 2022	\$0.00
Statutory Audit Review for the financial year ended 30 June 2022	\$0.00
Subtotal	\$4,500.00
GST	\$450.00
Invoice Total	\$4,950.00
Invoice Due Date	17 November 2022

REMITTANCE ADVICE

From: Craig Sole Superannuation Fund
Invoice Number: INV-4857

Amount Due: 4,950.00
Due Date: 17 November 2022

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-4857

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

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Craig Sole Superannuation Fund
Unit 37
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QLD 4101
Australia

Date
Invoice Number
Invoice Due Date

26 April 2023
INV-5715
10 May 2023

For professional services rendered	Amount
SMSF Financials & Tax Work done to date in relation to the winding up of the Fund, including the buy and sell of shares, recording of income & expenses and determining values for rollover.	
Meeting with Brendan Podevin on 16 March 2023 in relation the member balance and the possibility of closing down the Fund prior to 30 June 2023.	
Liaising with Wealth Architects in relation to the rollover of member benefits in accordance with their Statement of Advice.	\$2,100.00
Subtotal	\$2,100.00
GST	\$210.00
Invoice Total	\$2,310.00

Invoice Due Date **10 May 2023**

REMITTANCE ADVICE

From: Craig Sole Superannuation Fund
Invoice Number: INV-5715

Amount Due: 2,310.00
Due Date: 10 May 2023

Amount Paid:

☐ by Credit Card  

☐ by Cheque
☐ by Direct Credit

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-5715

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

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QLD 4101
Australia

Date
Invoice Number
Invoice Due Date

9 June 2023
INV-5929
23 June 2023

For professional services rendered	Amount
SMSF Financials & Tax Further work done to date in relation to the winding up of the Fund	
Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2023:	
- Processing of receipts and payments of the Fund	
- Attending to the other general administration matters of the Fund for the year	
- Processing and allocating pension payments to comply with minimum requirements	
- Processing buy and sells in various shares	
Preparation of the 2023 Self-Managed Superannuation Fund Annual Return and Electronic lodgement with the Australian Taxation Office	
Outlays paid to Auditor for:	
Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2023 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 other Statutory Documents required for audit purposes	
	\$2,000.00
Subtotal	\$2,000.00
GST	\$200.00
Invoice Total	\$2,200.00
Invoice Due Date	23 June 2023

REMITTANCE ADVICE

From: Craig Sole Superannuation Fund
Invoice Number: INV-5929

Amount Due: 2,200.00
Due Date: 23 June 2023

Amount Paid:

☐ by Credit Card ☐  ☐ 

☐ by Cheque
☐ by Direct Credit

Number:

Name on Credit card: CVC:

Signature: Expiry date: /

DIRECT CREDIT:

BSB 084 129
Account 894 331 465
Please quote Invoice No:
INV-5929