

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

WKD Superannuation Fund  
72 Palmer Street  
WINDSOR  
QLD 4030

**Date**  
**Invoice Number**  
**Invoice Due Date**

28 January 2022  
INV-3267  
11 February 2022

For professional services rendered	Amount
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**SMSF Financials & Tax**

Matters undertaken in relation to the Fund's affairs for the year ended 30 June 2021:

- 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 2021 Self-Managed Superannuation Fund Annual Return and electronic lodgement with the Australian Taxation Office

Preparation and lodgement of nil Business Activity Statements for the quarters ended:

- 31 March 2021
- 30 June 2021
- 30 September 2021
- 31 December 2021

Outlays paid to Auditor for:

Attending to the audit of the Fund including preparation of Statutory Forms for the year ended 30 June 2021 including the following:

- Obtaining confirmations of all Assets and Liabilities of the Fund
- Obtaining confirmation of all Income and Expenses of the Fund
- Obtaining property searches for audit purposes
- Attending to preparation of all Audit Workpapers

Attending to preparation of all other Statutory Documents required for audit purposes \$1,960.00

## REMITTANCE ADVICE

**From:** WKD Superannuation Fund  
**Invoice Number:** INV-3267

**Amount Due:** 2,156.00  
**Due Date:** 11 February 2022

**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-3267**

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Subtotal	\$1,960.00
GST	\$196.00
<b>Invoice Total</b>	<b>\$2,156.00</b>

**Invoice Due Date 11 February 2022**

← **RITC = 75% \$196 = \$147**  
**adjusted Net = \$2009**

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