# **WOODGATE & ASSOCIATES**

Liability limited by a scheme approved under Professional Standards Legislation.

#### **ACCOUNTANTS & TAX AGENTS** ABN 75 437 997 580

**NORTHSIDE** Suite 1, Level 1 468 Kingsford Smith Drive Hamilton QLD 4007 (Entry and parking via Allen St, off Racecourse Rd)

EMAII. POSTAL ADDRESS admin@twbs.com.au

PO Box 456, Hamilton Central QLD 4007

PHONE NUMBERS **NEW WEBSITE** Telephone No. (07) 3216 3900 twbs.com.au

The Trustees of Tomczak Super Fund 28 February 2023 PO Box 355 Invoice No: Ferny Hills Qld 4055 Client Code:

## TAX INVOICE

\$ 750.00 Preparation of 2022 Financial Statements.

- Preparation and lodgment of 2022 Income Tax Return.
- Maintenance of fund register.
- Provision of information required by external auditor.
- General advice and services to date.
- Outlays in relation to the 2022 audit of the fund. \$ 300.00

\$1.050.00

SOUTHSIDE

PO Box 1064 Carindale QLD 4152

35684

**TOMCSF** 

**GST** 105.00

**TOTAL AMOUNT DUE** \$1,155.00

### **PAYMENT TERMS STRICTLY 7 DAYS**

#### Remittance Advice - Please return with your payment

Account Ref: TOMCSF Amount Due: \$1,155.00 Tax Invoice No: 35684 Amount Paid: \$

### Our payment options are: Cash/Cheque/Direct Deposit/Credit Card \*\*Credit card payment fee of 1% of total amount due applies (GST inclusive)\*\*

Account Name Woodgate & Associates

BSB 084 123 590 406 229 **Account Number** 

Credit Card (please circle) MasterCard/Visa Number	:/	_/	/	EXP:	_/
Cardholder Name: C	ardholder Sign:				

**★Please ensure you include your name and invoice number on all direct debits** 

# **Expenses Statement**

Portfolio:

Tomczak Super Fund (73835)

Report Period: 1 July 2022 to 30 June 2023

Expenses:

15,434.67

# Tomczak Super Fund



Investment		Description	Amount	Total
Macquarie Primary Account			353	
		Administration Fee GST #30200 \$102	94.88	
		Administration Fee GST #30200 \$104  Adviser Service Fee #309 00 \$3645  Administration Fee	2,400.03	
		Administration Fee	/ 510.05	1
		Member 2 - Insurance premiums	10,596.40 🗸 =	#39000/392
_		Adviser Service Fee GST	239.99	
Su	ubtotal		14,279.95	
Lonsec Core				
		External Investment Management Fees	439.38	#37500
Su	ubtotal		439.38	
DNR Aust Equities High Con				
_		External Investment Management Fees	715.34	#37500
Su	ubtotal		715.34	***************************************
Total Expenses				
		External Investment Management Fees		1,154.72
		Administration Fee GST		94.88
		Adviser Service Fee		2,400.03
		Administration Fee		948.65
		Member 2 - Insurance premiums		10,596.40
		Adviser Service Fee GST		239.99
		Total		15,434.67