

TAX INVOICE

Tomato Souper Fund
13 Gleason Street
MCDOWALL QLD 4053

Invoice #: 00022232
Date: 10/12/2019
Page: Page 1 of 1
Terms: Net 21

| Description | Total (ex-GST) |
|--|----------------|
| <i>Professional Services Provided Including;</i> | |
| Preparation of Financial Statements including Operating Statement, Statement of Financial Position and Members Information Statements for the year ended 30 June 2019 | |
| Preparation and Lodgement of Self Managed Superannuation Fund Income Tax Return for the year ended 30 June 2019 | \$2,200.00 |
| Collate and Prepare SMSF documents and send to the SMSF Auditors to complete the for Audit for the year ended 30 June 2019 | |
| Processing and Payment of SMSF Independent Audit report from the SMSF Auditors relating to the compliance requirements of the Superannuation Industry (Supervision) Act 1993 | \$550.00 |
| We thank you for your prompt payment | |
| Subtotal: | \$2,750.00 |
| GST: | \$275.00 |
| Total (inc-GST): | \$3,025.00 |
| Balance Due: | \$0.00 |

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00022232

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00022232

Powered by

MYOB

Our Reference #: 00022232

Amount Due: \$0.00

TAX INVOICE

Modency Pty Ltd
13 Gleason Street
MCDOWALL QLD 4053

Invoice #: 00021873
Date: 11/11/2019
Page: Page 1 of 1
Terms: Net 21

| Description | Total (ex-GST) |
|--|----------------|
| <p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2019 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p> | \$130.00 |
| We thank you for your prompt payment | |
| Subtotal: | \$130.00 |
| GST: | \$13.00 |
| Total (inc-GST): | \$143.00 |
| Balance Due: | \$0.00 |

How to pay

VISA

by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00021873

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name: _____ Expiry:

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Signature: _____



by mail

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in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00021873

Powered by



Our Reference #: 00021873

Amount Due: \$0.00

TAX INVOICE

Kalla Super Pty Ltd
13 Gleason Street
McDOWALL QLD 4053

Invoice #: 00020864
Date: 26/08/2019
Page: Page 1 of 1
Terms: Net 21

| Description | Total (ex-GST) |
|--|----------------|
| <p><i>Professional Services Provided Including;</i></p> <p>Preparation of Annual Company Statement for the 2019 year with the Australian Securities and Investments Commission.</p> <p>Preparation of Resolution of Directors with respect to the company accounts.</p> <p>Electronic Communications with the ASIC in relation to the Annual Company Statement.</p> <p>Provide copy of Annual Return for the company register, maintain and update company file where necessary.</p> | \$200.00 |
| We thank you for your prompt payment | |
| Subtotal: | \$200.00 |
| GST: | \$20.00 |
| Total (inc-GST): | \$220.00 |
| Balance Due: | \$0.00 |

How to pay

VISA by credit card



To pay via MasterCard or VISA.
Minimum payment \$10.00. Maximum payment \$10,000.

by phone: (07) 3359 3311

Quote Ref: 00020864

by mail:

Complete the following details then detach this section and mail it to PO Box 165, VIRGINIA QLD 4014

MasterCard ☐ VISA ☐

Card Number:

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Name:

Expiry

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Signature:

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by mail

Detach this section with your credit card details completed or attach a cheque made payable to Cleave Accounting Pty Ltd



in person

Present this invoice at our office to make payment via Cash, EFTPOS or Cheque.

Minimum payment \$10.00. Maximum payment \$10,000.



by direct debit

Contact your financial institution or process a manual bank transfer to the following account;

Cleave Accounting Pty Ltd

BSB: 484-799

A/C #: 203184838

Reference: 00020864

Powered by



Our Reference #: 00020864

Amount Due: \$0.00

JOHN0251

MC 16540 11/11

VS posted 04/12

page 1 of 2

VS posted 12/12

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MODENCY PTY LTD
 CLEAVE ACCOUNTING PTY LTD
 PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 09 Nov 19

MODENCY PTY LTD

ACN 609 196 125

Account No. 22 609196125

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$54.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$54.00 |

- 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

Inquiries

www.asic.gov.au/invoices

1300 300 630

PAID**Please pay**

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 09 Jan 20 | \$54.00 |

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 & Investments Commission

PAYMENT SLIP
MODENCY PTY LTD

ACN 609 196 125

Account No: 22 609196125



22 609196125

| | |
|------------------|----------------|
| TOTAL DUE | \$54.00 |
| Immediately | \$0.00 |
| By 09 Jan 20 | \$54.00 |

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296091961252



*814 129 0002296091961252 07



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

KALLA SUPER PTY LTD
 CLEAVE ACCOUNTING PTY LTD
 PO BOX 165 VIRGINIA BC QLD 4014

INVOICE STATEMENT

Issue date 25 Aug 19

KALLA SUPER PTY LTD

ACN 621 314 109

Account No. 22 621314109

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$267.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$267.00 |

- 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

PAID

PAID AS OF 27/9/19

Please pay

| | |
|--------------|----------|
| Immediately | \$0.00 |
| By 25 Oct 19 | \$267.00 |

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 & Investments Commission

PAYMENT SLIP

KALLA SUPER PTY LTD

ACN 621 314 109

Account No: 22 621314109



22 621314109

| | |
|---------------------|-----------------|
| TOTAL DUE | \$267.00 |
| Immediately | \$0.00 |
| By 25 Oct 19 | \$267.00 |

Payment options are listed on the back
 of this payment slip



Biller Code: 17301
 Ref: 2296213141098



*814 129 0002296213141098 85

Subject: FW: MLC
Date: Wednesday, 21 April 2021 at 10:37:52 am Australian Eastern Standard Time
From: Sue Lawson
To: Suzie Lawson
Attachments: image001.png, image002.jpg, image003.jpg, image004.png

From: Glenn Fairway Financial <glenn@fairwayfinancial.com.au>
Sent: Wednesday, 21 April 2021 10:21 AM
To: Simon Johnson <simon.johnsonc@gmail.com>; Sue Lawson <sue@cleave.com.au>
Subject: RE: MLC

Hi Sue and Simon,

Further to my below email I can confirm the break up of premiums totalling \$6,767.67 are related to Deborah policy 36171231 \$3,149.59 and Simon policy 36171230 \$3,618.08 both policies are owned by the SMSF as per previous financial year premiums.

Any further questions let me know? Happy to help out where I can.

Regards

Glenn Dibley AdvDipFS(FP), GDipFinPlanning
Authorised Representative

"The Right Thing to do"



Tel: (07) 3325 4775

PO Box 185, Albany Creek Qld 4035
6/25 Ferguson Street, Albany Creek Qld 4035

E: glenn@fairwayfinancial.com.au **W:** www.fairwayfinancial.com.au

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From: Simon Johnson <simon.johnsonc@gmail.com>
Sent: Tuesday, 20 April 2021 12:11 PM
To: Glenn Fairway Financial <glenn@fairwayfinancial.com.au>
Subject: Fwd: MLC