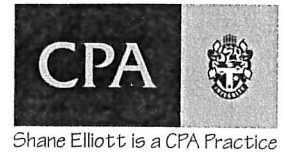


Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



PAID
6/12 STSF

Mrs T Humphrey
Stephens Family Superannuation Fund
5 Gibbs Road
YARRA GLEN VIC 3775

Tax Invoice

011692

Ref: STESF01
3 December, 2018

| Description | Amount |
|--|------------------------------|
| Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018. | |
| Fee for the preparation of your financial statements for the year ended 30th June 2018, for: Stephens Family Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2018. | |
| Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018. | |
| <i>GST</i> | 450.00 45.00 |
| Terms: Fourteen Days | Amount Due: \$ 495.00 |

Please detach the portion below and forward with your payment

Remittance Advice

| | | | |
|-------------------------------------|------------------------------------|-------------------------------------|------------------------------|
| Stephens Family Superannuation Fund | | Invoice: 011692 | |
| Cash <input type="checkbox"/> | Dir Debit <input type="checkbox"/> | BSB: 083 125 | Ref: STESF01 |
| | | Account: 54619 9306 | 3 December, 2018 |
| | | Name: SA Elliott | |
| Cheque <input type="checkbox"/> | Visa <input type="checkbox"/> | Mastercard <input type="checkbox"/> | Amount Due: \$ 495.00 |
| Card Number | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Security code (CCV) | <input type="text"/> | Expiry Date | Signature |

Liability limited by a scheme approved under Professional Standards Legislation.

56 Anderson Street
Lilydale
VIC 3140

P.O. Box 211
Lilydale
VIC 3140

Phone: (03) 9737 6292
Fax: (03) 9735 2081
Email: sae.cpa@bigpond.net.au

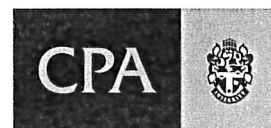


Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



PAID
26 MAR 2019

BY: SFSP

Mrs T Humphrey
Stephens Family Superannuation Fund
5 Gibbs Road
YARRA GLEN VIC 3775

Tax Invoice

011918

Ref: STESF01
20 March, 2019

| Description | Amount |
|---|-----------------|
| Fee for the preparation of the Company Statement for the year ended 19th March 2019 for the following: RO Stephens Family Super Pty Ltd including necessary minutes and resolution for the year. GST | 130.00 13.00 |
| Terms: Fourteen Days | |
| Amount Due: \$ 143.00 | |

Please detach the portion below and forward with your payment

Remittance Advice

| | | | |
|-------------------------------------|--------------------------|--------------------------|------------------------------|
| Stephens Family Superannuation Fund | | | Invoice: 011918 |
| Cash | Dir Debit | BSB: 083 125 | Ref: STESF01 |
| <input type="checkbox"/> | <input type="checkbox"/> | Account: 54619 9306 | 20 March, 2019 |
| Cheque | Visa | Mastercard | Amount Due: \$ 143.00 |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| Card Number | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Security code (CCV) | <input type="text"/> | Expiry Date | Signature |



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Email: sae.cpa@bigpond.net.au

SUPER AUDITS

PAID
9/1 SFSE

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 18 December 2018

Recipient: Stephens Family Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Stephens Family Super Fund for the financial year ending 30 June 2018.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

1688



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

PAID
MAR 2019
BY: SFSF

RO STEPHENS FAMILY SUPER PTY LTD
ELLIOTT SHANE ASHLEY
PO BOX 211
LILYDALE VIC 3140

INVOICE STATEMENT

Issue date 19 Mar 19

RO STEPHENS FAMILY SUPER PTY LTD

ACN 168 643 383

Account No. 22 168643383

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$53.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$53.00 |

Please pay

| | |
|--------------|---------|
| Immediately | \$0.00 |
| By 19 May 19 | \$53.00 |

If you have already paid please ignore this invoice statement.

- 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

- 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

| | |
|------------------|----------------|
| TOTAL DUE | \$53.00 |
| Immediately | \$0.00 |
| By 19 May 19 | \$53.00 |

PAYMENT SLIP

RO STEPHENS FAMILY SUPER PTY LTD

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291686433833

ACN 168 643 383

Account No: 22 168643383



22 168643383



*814 129 0002291686433833 30