



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

WELLSPRING INVESTMENTS PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 14 Jul 22

WELLSPRING INVESTMENTS PTY LTD

ACN 132 208 489

Account No. 22 132208489

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- 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

Please pay

Immediately	\$0.00
By 14 Sep 22	\$59.00

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.



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PAYMENT SLIP

WELLSPRING INVESTMENTS PTY LTD

ACN 132 208 489

Account No: 22 132208489



22 132208489

TOTAL DUE	\$59.00
Immediately	\$0.00
By 14 Sep 22	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291322084891



*814 129 0002291322084891 66

CLIENT ACCEPTANCE FORM

All Metro Homes Pty Ltd
 141 Barokee St
 TANAH MERAH QLD 4128

Tax Invoice
 TAI-26815822

 Ref: ALLM0001
 2 June 2023

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 June 2024 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Business Group \$0.00 - \$500,000.00*
 (*Please note that we have estimated your current turnover. If you believe that this is incorrect, please contact us.)

Name of Entities / Individuals to be covered:

All Metro Homes Pty Ltd
 Mr Andre F Ketels

Payment

Fee for Audit Shield service participation:	\$ 310.00
GST Added:	\$ 31.00
Amount Due:	\$ 341.00




Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251268158227

<p>Internet Pay online with a valid credit card at https://pay.auditshield.com.au/samgreco</p> <p></p> <p>Credit card transactions will attract a surcharge of up to 1.5%.</p>	<p>Mail Post cheques to: GPO BOX 794, BRISBANE QLD 4001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Sam Greco & Co</p> <p>Please note this GPO Box is for cheque payments only.</p>	<p>Total Due \$341.00</p>
<p>BPAY To pay via BPAY, use the following details: Bill Code: 253575 Bill Reference: 404251268158227</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Phone To pay over the phone using a credit card, please call 1300 781 145.</p> <p> The phone payment line is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra). Credit card transactions will attract a surcharge of up to 1.5%. International card payments may incur an additional surcharge.</p>	

CLIENT ACCEPTANCE FORM

Wellspring Super Fund
 141 Barokee St
 TANAH MERAH QLD 4128

Tax Invoice
 TAI-23361090

 Ref: WELL0012
 11 July 2022

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 June 2023 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Wellspring Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
<u>Amount Due:</u>	\$ 320.00



Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251233610906

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p> Biller Code: 253575 Biller Reference: 404251233610906</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: GPO BOX 794, BRISBANE QLD 4001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Sam Greco & Co</p> <p>Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$320.00</p>
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Please ensure payment for this remittance advice is made from your Super Fund only.

+404251 233610906<

00032000<4+



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200

Francis Ketels
Wellspring Super Fund
141 Barokee Street
TANAH MERAH QLD 4128

Tax Invoice
212160
Ref: WELL0012
30 January, 2023

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation Of Financial Statements For The Period Ended 30 June 2022 Which Included:</p> <p>Dissection And Coding Of Bank Statements In Preparation Of Journals For Preparation Of Trial Balance For The Year Ended 30 June 2022</p> <p>Calculate Members Benefits And Allocate Income To Each Member</p> <p>Preparation Of Member Statements For The Period Ended 30 June 2022</p> <p>Preparation And Lodgement Of Superannuation Fund Tax Return And Associated Schedules For The Year Ended 30 June 2022</p> <p>Preparation Of Resolution Of Minutes For The Period Ended 30 June 2022</p> <p>Sundry Advice And Other Matters (This Invoice Does Not Include Auditor Fees. Theses Will Be Invoiced Separately By The Auditor.) *</p> <p>For Your Convenience The Cost Of Preparing The Actuarial Certificate Has Been Included In Our Invoice And Does Not Have To Be Paid Separately.</p> <p>(This Invoice Does Not Include Auditor Fees. These Will Be Invoiced Separately By The Auditor.)*</p>	<p>2,970.00</p>



TAX INVOICE

Wellspring Super Fund
Attention: Francis Ketels
141 Barokee Street
TANAH MERAH QLD 4128

Invoice Date
20 Feb 2023

Invoice Number
INV-0875

Reference
2022 Wellspring SMSF Audit

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2022 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00

Due Date: 6 Mar 2023

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

Customer Wellspring Super Fund
Invoice Number INV-0875
Amount Due 550.00
Due Date 6 Mar 2023

Amount Enclosed

Enter the amount you are paying above

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com