

William Kelly

From: Jacinta Armstrong <outlook_CEE66EFDC181E99B@outlook.com> on behalf of jacinta@fabtex.com.au
Sent: Thursday, 30 July 2020 10:38 AM
To: William Kelly
Subject: Re: Armsrtong Superannuation Fund 2020
Attachments: Tal Anniversary Notice.pdf; OnePath.pdf; LandTax.pdf; InsuranceBuilding.pdf; TaxInvoices.pdf; AsteronLife.pdf

1. 02/07/2019 for \$2,099.07 - AGC Insurance - attached Building Insurance
2. 09/09/2019 for \$250.00 - Conquer Termites - Annual Check
3. 11/02/2020 for \$455.52 - Tradelink - water heater. Kitchen Tap and Water Heater was broken and leaked.
4. 02/03/2020 for \$457.00 - Sovereign Plumbing - installation of water heater and tap.

Invoices below are for wall and ceiling repairs in office caused through major leak in roof.

5. 11/03/2020 for \$1,142.00 - Greg Mulkearns Builder
6. 20/03/2020 for \$754.00 - Greg Mulkearns Builder
7. 13/05/2020 for 757.82 - Style Electrical
8. 01/06/2020 for \$2,000.00 - Final Finish Painting
9. 04/06/2020 for \$3,820.00 - Final Finish Painting

Hi Bill

I have attached all information. In regards to Asteron Life. We made changes for this to come out of the super fund and it was meant to be annually, so that is why there is two monthly payments and then the annual balance of \$733. I will have to chase up paperwork for this, meanwhile I have attached what I have.

Let me know if you need anything else.

Kind Regards

Jacinta

From: William Kelly <wkelly@ktag.com.au>
Sent: Wednesday, 29 July 2020 10:51 PM
To: jacinta@fabtex.com.au <jacinta@fabtex.com.au>
Subject: Armsrtong Superannuation Fund 2020

Hi Jacinta

Would you mind emailing the following documents which we will need for the superfund audit?

1. Policy Statement / Invoice for OnePath Life Ltd for \$1,860.24 paid on 15 October 2019
2. Policy Statement / Invoice for TAL Life for \$8,839.93 paid on 5 November 2019
3. Policy Statement / Invoices for Asteron Life – payments of \$68.04, \$77.40 and \$733
4. Invoice for Land Tax paid on 15 August 2019

Please also advise of the following withdrawals and provide invoices or other documentation where relevant.

1. 02/07/2019 for \$2,099.07
2. 09/09/2019 for \$250.00
3. 11/02/2020 for \$455.52
4. 02/03/2020 for \$457.00
5. 11/03/2020 for \$1,142.00
6. 20/03/2020 for \$754.00
7. 13/05/2020 for 757.82
8. 01/06/2020 for \$2,000.00
9. 04/06/2020 for \$3,820.00

Thanks Jacinta.

Kind regards
Bill

William Kelly / Director
Tel: 07 3839 4949 / 0403 186 194
PO Box 4240 St Lucia South QLD 4067
wkelly@ktag.com.au / www.ktag.com.au



This document is private and confidential.
If you received this document in error, please forward it back to me and delete.
Thank you for your co-operation.

Liability limited under a scheme approved under Professional Standards Legislation.



PO Box 6230, Upper Mt Gravatt
 QLD
 4122
 PH: 0432 721 715
 FAX:
 EMAIL:
 nick@conquertermite.com.au

TAX INVOICE / STATEMENT
 ABN: 71 151 234 347.

Invoice # 8156

Job Contact
 Jacinta Armstrong

Phone:
 +61 7 3804 7666

Jacinta Armstrong
 Armstrong Super Fund
 19 Angel Road
 Stapylton QLD 4207

WORK CARRIED OUT AT: 19 Angel Road, Stapylton QLD 4207

DATE: 6th September 2019	CUST ORDER NO:	JOB NO: 8156
DESCRIPTION		PRICE
1	Termite Inspection	\$227.27

*Paid 9/9/19
 Super Fund*

	SUBTOTAL	\$227.27
	GST	\$22.73
	TOTAL CHARGE	\$250.00

WORK COMPLETED:

Termite inspection
 Report to follow

TECHNICIAN HAS CARRIED OUT THE ABOVE WORK TO MY SATISFACTION. I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS.

Customers Signature:

.....

REMITTANCE

INVOICE #8156

Payment Options:

COD

Bank Details

Name: CONQUER TERMITES.
 BSB: 034-093 Account #: 479-721

Customer Name: Armstrong Super Fund

PRO-FORMA INVOICE

TRADELINK PTY LIMITED
 ABN 2900003832
 2-4 FRANK HECK CLOSE BEENLEIGH QLD 4207
 Internet: www.tradelink.com.au



SOLD TO: 54369361
 FABTEX
 ..
 BEENLEIGH QLD 4207

DELIVER TO: 54369361
 FABTEX
 CALL MICHELLE WHEN IN

MICHELLE 3804 7666

Pro-Forma Number: SO 66594369
 Date: 11/02/20
 Cust Order Number:
 Taken By:
 Originating Branch 4413
 Our Order Number: 66594369
 Page: 1
 User ID: TLEHTOL

Mobile

Requested Date	Requested Time	Supplied From	Branch Phone	Branch Fax	Branch Email
11/02/20		BEENLEIGH	(07)56462060	(07)56462079	beenleigh@tradelink.com.au

Item Code	Item Description	UOM	Qty Order	Unit Price Excl GST	Ext Price Excl GST
080771	HEATER UNDERSINK US5 ZIP TUDOR 5LTR	EA	1.00	414.11	414.11 *

Total Exclusive of GST:\$	414.11
GST\$	41.41
Rounding\$	
Total Incl. GST\$	455.52

* Indicates Taxable Supplies

WARRANTY & CONSUMER GUARANTEE

Many of our products come with a warranty from us or the manufacturer. For full terms and conditions of any warranty, including how to claim, please refer to our website (if we are providing the warranty) or the manufacturer's website (if they are providing the warranty), and any separate warranty documents. In addition, if you are a Consumer as defined in the Australian Consumer Law, these goods come with guarantees that cannot be excluded and you are entitled to a replacement or refund for a major failure and compensation for any other reasonably foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.

This document is a Pro-Forma Invoice and as such is not notification of an obligation to make payment and that notification of an obligation to make payment will be made by way of the issue of a Tax Invoice in due course.



SOVEREIGN
PLUMBING AND GAS

TAX INVOICE

Fabtex
19 Angel Rd
STAPYLTON QLD 4207
AUSTRALIA

Invoice Date
27 Feb 2020

Invoice Number
INV-0743

Reference
19 Angel Rd, Stapylton

ABN
33 641 857 289

Sovereign Plumbing and
Gas
BEENLEIGH QLD 4207
admin@spgas.com.au
0448 718 427

paid 2/3/20

Description	Quantity	Unit Price	GST	Amount AUD
Materials and labor to:	1.00	415.45	10%	415.45
<ul style="list-style-type: none"> - Disconnect and remove existing faulty zip under sink water heater. - Install new owner supplied zip water heater. Test and commission - Fit 1 x dual check valve and 1 x 350kpa PLV. - Cut out faulty 150mm PVC socket from Stormwater stack inside shed. Install 1 x 150mm rubber fernco to allow for expansion. - Inspect ceiling space for leaks causing mould growth in Gyprock. Found box gutter to be leaking. - Cleaned box gutter on roof and resealed with new silicone. 				
Subtotal				415.45
TOTAL GST 10%				41.55
TOTAL AUD				457.00

Due Date: 29 Feb 2020
BANK TRANSFER OPTION
ANZ - SOVEREIGN PLUMBING AND GAS
BSB - 014506
ACC - 232101599



[View and pay online now](#)

Termite inspection

Greg Mulkearns <gregmulks@gmail.com>

Tue 10/03/2020 3:05 PM

To: jacinta@fabtex.com.au <jacinta@fabtex.com.au>

TAX INVOICE

TO

Fabtex Pty Ltd
Angel rd Staplyton
Att Jacinta

FROM

Greg Mulkearns
Lic 23276 Ph 0419863372
ABN 43730387343

Inspect termite damage to office and kitchen area of Office
Remove all damaged material (timber) replace with new . fit new backing to kitchen
cupboards

Inspect water leaks to kitchen , toilets and window sills

Two men for 6.5 Hrs Day rate == \$900

Materials timber , sheeting and fixings == \$139

Total == \$1039

gst == \$ 103

TOTAL Due == 1142 inc gst

Payments

Greg Mulkearns
Westpac Cleveland
BSB 034070
Acc 426539

Regards --- Greg Mulkearns

Paid 11/3/20

Leaks

Greg Mulkearns <gregmulks@gmail.com>

Thu 19/03/2020 5:48 PM

To: jacinta@fabtex.com.au <jacinta@fabtex.com.au>

TAX INVOICE

TO

Fabtex Pty Ltd
Angel rd Staplyton
Att Jacinta

FROM

Greg Mulkearns
Lic 23276 Ph 0419863372
ABN 43730387343

Fix leaks to roof

Main roof found 3 holes in roof sheet above leak , seal . clean gutters while there

Leaks around vents to toilets , remove old sealant clean area , new sealant .

add extra support under roof sheet .

Window leaks (kitchen office) new flashing's to sill seal gaps

Total	2 Men	5 hrs	==	\$550
	Materials		==	\$136

	Total		==	\$686
	gst		==	\$68

TOTAL due			==	\$754 inc gst

Payments

Greg Mulkearns
Westpac Cleveland
BSB 034070
Acc 426539

Regards -- Greg Mulkearns



style
ELECTRICAL
PTY LTD

Tax Invoice

P (07) 3343 8017
PO Box 328 Mt Gravatt Central 4122
enquiries@styleelectrical.com.au
Electrical Licence No. 68908
ARC Licence No. AU34150
A.B.N. 86 128 576 376

Armstrong Super Fund

19 Angel Road, Stapylton, Brisbane, QLD,
4207
QLD

Invoice Date: 15/05/2020
Invoice No: SE013198
Payment Due: 20/05/2020

Job Name: replace lights **Job No:** SE017225
Site Address: 19 Angel Road, Stapylton, Brisbane, QLD, 4207, QLD **Your Ref:**

Description	Total
Materials	\$498.93
Labour	\$190.00
Total (exc GST) \$688.93	
GST Amount \$68.89	
Total (inc GST) \$757.82	

paid 3/5/20

Please contact us on (07) 3343 8017 if you have any queries.



"I certify that the electrical installation, to extent it is effected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with the rules requirements of the wiring rules and any other standard applying to the electrical installation under the Electrical Safety Regulation 2013."

Thank you for your business!

How to pay



We accept credit card payment by phone.
Phone: (07) 3343 8017 (2.5% surcharge applies)

EFT Payments

Style Electrical Pty Ltd, Bank: ANZ
BSB # 014254, Account # 488573772

Please quote the invoice number when making payment

Payment Due: 20/05/2020
Client: Armstrong Super Fund
Invoice # 013198
Amount Due: \$757.82



www.styleelectrical.com.au



INVOICE

FINAL FINISH

Date: June 1, 2020
Invoice #310
Expiration Date: [Date]

Paint and Plaster Repairs

David Richards
3 Cruiser Court
Cleveland
Brisbane 4163
0407 039 292
final.finish@hotmail.com

TO [Armstrong Super Fund
Fabtex
19 Angel rd
Stapleton
[Brisbane
Click here to enter text.

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Office Painting and repairs	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Completed as per quote Part payment 1 for Labour and materials		\$ 2000
	Work price as quoted \$ 5400 before extras Work price with extras \$ 5830 Extras include Factory concrete prime and paint Repair two upper window seals from water damage. Materials and labour for extra work \$ 430		
	Bank details Commonwealth Bank David Richards BSB 064 000 ACC 11 38 99 90		
	Many thanks		

Handwritten: Paid 11/6/20



SUBTOTAL \$ 2000
SALES TAX
TOTAL

