

SUPER AUDITS

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: 20 November 2020

Recipient: HD Richardson Super Fund

Address: 14 Herbert Street, BOWEN Qld. 4805

Description of Services

Statutory audit of the HD Richardson Super Fund for the financial year ending 30 June 2020.

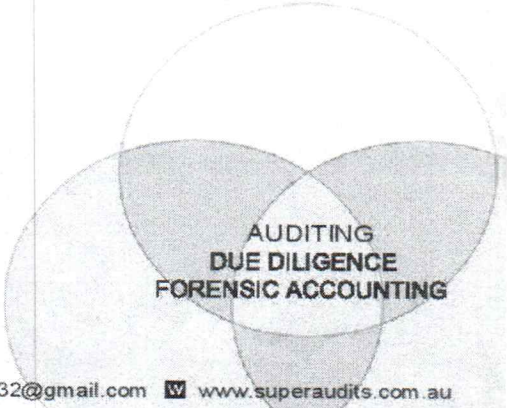
Fee: \$300.00

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.

7



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

abn 23 154 028 216 a Box 3376, Rundle Mall SA 5000 0410 712 708 e tony.boys32@gmail.com w www.superaudits.com.au

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

Payment Receipt

Super Audits	\$330.00
Osko Payment	
Status	Paid
BSB	015 056
Account No.	387 392 386
Payment Date	29 Nov 2020 at 8:34pm
Description	H D Richardson Superannuation Fund
Acknowledgement	72411512
FROM	SUPERANNUATION Cheque Account 633 000 / 121 687 081
Paid to	Super Audits



**PO Box 1279
BOWEN QLD 4805**
 Phone: 0409 698 519
 Fax: (07) 4785 0436
 stevewilliamsplumbing@live.com.au
 QBCC Licence no: 1233613
 A.B.N. 19 158 625 855

Tax Invoice

Bill To:

Richardson's Taxation Services
 63 Balaam Rd
 19610 Bruce Highway
 BOWEN QLD 4805

Invoice No.: 00004941

Date: 24/09/2020

DESCRIPTION	AMOUNT	CODE
LOCATION: Richardson's Taxation Services, Herbert Street, BOWEN QLD 4805		
Labour: 22/09/2020 (1hr) - Replace washers in ladies bathroom sink.	\$88.00	GST
Materials:	\$4.50	GST

How to Pay



by Internet

Bank: Commonwealth Bank Australia
BSB: 064 803
A/C No: 10271936
Quote Ref: Invoice number



by mail



In person

Freight:	\$0.00
GST:	\$8.41
Total Inc GST:	\$92.50
Amount Applied:	\$0.00
Balance Due:	\$92.50

Terms: Net 14

Comment:

Payment Receipt

Steve Williams Plumbing	\$92.50
Osko Payment	
Status	Paid
BSB	064 803
Account No.	102 719 36
Payment Date	7 Oct 2020 at 8:35am
Description	invoice 4941 Richardson
Acknowledgement	61918772
FROM	SUPERANNUATION Cheque Account 633 000 / 121 687 081
Paid to	Steve Williams Plumbing



BRENT STOCKER ELECTRICAL

STATEMENT

GD & HD Richardson Super Fund Pty Ltd
14 Herbert Street
BOWEN QLD 4805
AUSTRALIA

As At
6 Nov 2020

ABN
14 135 908 940

Brent Stocker Electrical
Lot 4 Fitzalan Street
BOWEN QLD 4805
AUSTRALIA

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
2 Nov 2020	Invoice # 23655	J13919 Osh...	2 Dec 2020	352.00	0.00	352.00

BALANCE DUE AUD 352.00

Direct Deposit
Account Name - Brent Stocker Electrical
BSB - 034166 (Westpac)
Acc No - 194082

~~✂~~ PAYMENT ADVICE

To: Brent Stocker Electrical
Lot 4 Fitzalan Street
BOWEN QLD 4805
AUSTRALIA

Customer GD & HD Richardson Super Fund Pty Ltd

Overdue	Current	Total AUD Due
0.00	352.00	352.00

Amount Enclosed

Enter the amount you are paying above



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

GD & HD Richardson Super Fund Pty Ltd
14 Herbert Street
Bowen QLD 4805

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/12/2020	\$352.00	02/11/2020

TAX INVOICE NO. 23655

Order No.: sharon
Job No.: 13919
Site: 14 Herbert Street Bowen
Site Address: 14 Herbert Street
Bowen QLD 4805
Invoice Terms: 30 Days from invoice date

Description
JOB DETAILS:

Please check Ice machine

Dryw SHIELS (28/10/2020) - Work Note

Contacted customer, arranged clearance to site & reported to site @ arranged time. Informed customer of arrival, informed about water chiller machine not producing water & inspected unit @ fault. Found supply has been switch off, restored supply & monitored water machines response. Found UV lamp fault light flashing as before, appears to be more constant then before & attempted to rest faults. Found UV lamp fault light still flashing fault code, but unit not refrigerating to produce water & also found water pump still calling for water? Found bottom holding tank empty yet water pump running, filled bottom tank manually & checked pumps operation pass. Multiple faults exist with water machine, possible faults exist with main control card, UV lamps & water level sensor. Found also top UV lamp has failed as well, recommend replacing all UV lamps & seeing if water producing operation is restored. Reassembled water cooler, made recommendations to customer & packed up. Signed off.

Item	Quantity	Unit Price	Total
ElecApprenticeC	2.00 hrs	\$75.00	\$150.00
RTradesperson	2.00 hrs	\$85.00	\$170.00



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/12/2020	\$352.00	02/11/2020

TAX INVOICE NO. 23655

Brent Stocker Electrical Pty Ltd - ABN 14 135 908 940

Safety is paramount importance at Brent Stocker Electrical Pty Ltd. I certify that the electrical installation, to the extent it is affected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with requirements of the wiring rules and any other standard applying to the electrical installation under the Electrical Safety Act. This means that work undertaken on this job complies with all relevant provisions of the A.S. 3000 Electrical Regulations.

Sub-Total ex GST	\$320.00
GST	\$32.00
Total inc GST	\$352.00
Amount Applied	\$0.00
Balance Due	\$352.00

How To Pay



Direct Deposit

Bank **Westpac**
Acc. Name **Brent Stocker Electrical**
BSB **034166**
Acc. No. **194082**



Mail

Detach this section and mail cheque to:

Brent Stocker Electrical
75 Livingstone Street
Bowen QLD 4805

INVOICE NO. 23655



Credit Card (MasterCard or Visa)

Call to pay via MasterCard, Visa.
Please note MasterCard

DUE DATE:	02/12/2020	AMOUNT DUE:	\$352.00
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BRENTSTOCKER ELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/12/2020	\$352.00	02/11/2020

TAX INVOICE NO. 23655

*will incur a 1.5% surcharge.
Visa incurs 2.0% surcharge.
Minimum payment \$10.00.*



Payment Receipt

Brent Stocker Electrical	\$352.00
Osko Payment	
Status	Paid
BSB	034 166
Account No.	194 082
Payment Date	26 Nov 2020 at 12:13pm
Description	invoice 23655
Acknowledgement	71745463
FROM	SUPERANNUATION Cheque Account 633 000 / 121 687 081
Paid to	Brent Stocker Electrical



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

GD & HD Richardson Super Fund Pty Ltd
14 Herbert Street
Bowen QLD 4805

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$187.00	28/10/2020

TAX INVOICE NO. 23636

Order No.:
Job No.: 13525
Site: 14 Herbert Street Bowen
Site Address: 14 Herbert Street
Bowen QLD 4805
Invoice Terms: 30 Days from invoice date

Description
JOB DETAILS:

Please check water filter in Office

Dryw SHIELS (24/08/2020) - Work Note

Contacted customer, arranged clearance to site & reported to site @ arranged time. Informed customer of arrival, informed about water chiller unit & inspected unit @ fault. Found unit forms water via condensation, informed about unit not supplying water to chiller tank & isolated supply to chiller. Checked holding tank, found water present & tested water level sensors. Circuit present through water level sensors, also informed UV lamp has burn out in holding tank & restored supply to chiller. Tested for 24VDC to water pump pass, found pump connection lines have been crossed over & re-isolated supply. Swapped around water pump connections to holding tank, restored supply again & tested pumps operation pass. Water in now being supplied to chilling tank, continued to monitor & chiller's operation restored. Packed up, informed customer & ordered parts with office staff. Signed off works.

Item	Quantity	Unit Price	Total
RTradesperson	2.00 hrs	\$85.00	\$170.00

Brent Stocker Electrical Pty Ltd - ABN 14 135 908 940

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Sub-Total ex GST	\$170.00
GST	\$17.00
Total inc GST	\$187.00
Amount Applied	\$0.00
Balance Due	\$187.00



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$187.00	28/10/2020

TAX INVOICE NO. 23636

How To Pay



Direct Deposit

Bank **Westpac**
Acc. Name **Brent Stocker Electrical**
BSB **034166**
Acc. No. **194082**



Credit Card (MasterCard or Visa)

Call to pay via MasterCard, Visa.
Please note MasterCard



Mail

Detach this section and mail cheque to:

Brent Stocker Electrical
75 Livingstone Street
Bowen QLD 4805

INVOICE NO. 23636

DUE DATE:	27/11/2020	AMOUNT DUE:	\$187.00
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BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$187.00	28/10/2020

TAX INVOICE NO. 23636

*will incur a 1.5% surcharge.
Visa incurs 2.0% surcharge.
Minimum payment \$10.00.*



Payment Receipt

Brent Stocker Electrical	\$187.00
Osko Payment	
Status	Paid
BSB	034 166
Account No.	194 082
Payment Date	2 Nov 2020 at 11:26am
Description	invoice 23636
Acknowledgement	66871329
FROM	SUPERANNUATION Cheque Account 633 000 / 121 687 081
Paid to	Brent Stocker Electrical



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

GD & HD Richardson Super Fund Pty Ltd
14 Herbert Street
Bowen QLD 4805

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$247.08	28/10/2020

TAX INVOICE NO. 23635

Order No.:
Job No.: 13485
Site: 14 Herbert Street Bowen
Site Address: 14 Herbert Street
Bowen QLD 4805
Invoice Terms: 30 Days from invoice date

Description
JOB DETAILS:

Please check fluoro light in admin.
Existing light is a triple fluoro they have replaced tube and starter still not working.
If need to be replaced there happy to go with a DOUBLE fluoro.

Tyson STOCKER (18/08/2020) - Work Note
Replaced 1x Panel Light

Item	Quantity	Unit Price	Total
LED Panel 32W White PS Diff Int Drv F&P 1200x300mm 4K	1.00	\$64.80	\$64.80
Surface Socket Rear Connect 10A 250V 3 Pin White	1.00	\$9.82	\$9.82
EApprenticeT	1.00 hrs	\$75.00	\$75.00
ElecApprenticeC	1.00 hrs	\$75.00	\$75.00

Brent Stocker Electrical Pty Ltd - ABN 14 135 908 940

Safety is paramount importance at Brent Stocker Electrical Pty Ltd. I certify that the electrical installation, to the extent it is affected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with requirements of the wiring rules and any other standard applying to the electrical installation under the Electrical Safety Act. This means that work undertaken on this job complies with all relevant provisions of the A.S. 3000 Electrical Regulations.

Sub-Total ex GST	\$224.62
GST	\$22.46
Total inc GST	\$247.08
Amount Applied	\$0.00
Balance Due	\$247.08



BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$247.08	28/10/2020

TAX INVOICE NO. 23635

How To Pay



Direct Deposit

Bank **Westpac**
Acc. Name **Brent Stocker Electrical**
BSB **034166**
Acc. No. **194082**



Credit Card (MasterCard or Visa)

Call to pay via MasterCard, Visa.
Please note MasterCard



Mail

Detach this section and mail cheque to:

Brent Stocker Electrical
75 Livingstone Street
Bowen QLD 4805

INVOICE NO. 23635

DUE DATE:	27/11/2020	AMOUNT DUE:	\$247.08
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BRENTSTOCKERELECTRICAL
Electrical & Airconditioning Contractor

PLEASE PAY BY	AMOUNT	INVOICE DATE
27/11/2020	\$247.08	28/10/2020

TAX INVOICE NO. 23635

*will incur a 1.5% surcharge.
Visa incurs 2.0% surcharge.
Minimum payment \$10.00.*



Payment Receipt

Brent Stocker Electrical	\$247.08
Osko Payment	
Status	Paid
BSB	034 166
Account No.	194 082
Payment Date	29 Oct 2020 at 12:53pm
Description	Inv 23635 Richardson
Acknowledgement	66172166
FROM	SUPERANNUATION Cheque Account 633 000 / 121 687 081
Paid to	Brent Stocker Electrical

Tax receipt

5 October 2020

Reference number: **122542970**

HUGH RICHARDSON
 RICHARDSONS TAXATION SERVICES
 14 HERBERT ST
BOWEN QLD 4805

Reference No	Description	Amount
122542970	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for H D RICHARDSON SUPERANNUATION FUND for the 2019/20 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	PAID	\$132.00
	AMOUNT OUTSTANDING	\$0.00

Many thanks for your payment of this invoice.

A copy of this invoice should be retained for tax purposes.

1818

Visa Diamond

4564 0952 0044 8314

Credit limit	Available	Total pending	Balance
\$28,000 Change	+ \$28,019.87	- \$7.01	+ \$26.88

Date	Transaction details	Amount
1	transaction is pending	- \$7.01
05 Oct 2020	PENDING - ITOVI OREM US	- \$7.01
05 Oct 2020	BENDZULLA ACTUARIAL PL H OBART	- \$132.00
	Purchased on Monday 5 October 2020	
	Time purchased 12.13PM (Sydney/Melbourne time)	
	Card used Visa	
	Listed as Consulting & PR services	
	Is this business name confusing?	
05 Oct 2020	PAYMENT RECEIVED, THANK YOU	+ \$463.74
01 Oct 2020	INTNL TRANSACTION FEE	- \$2.12
01 Oct 2020	PAYPAL *PATREON MEMBER 40 29357733 CA ## US MERCHANT	- \$70.64
24 Sep 2020	PAYPAL *NETFLIX.COM 402935 7733	- \$10.99
24 Sep 2020	CASH BACK ADJUSTMENT	+ \$284.00
20 Sep 2020	PAYPAL *APPLE.COM/BILL 4029 357733	- \$1.49
19 Sep 2020	MSFT *_E0100C4MOD_ MSBIL L.INFO	- \$26.40
14 Sep 2020	APPLE.COM/BILL SYDNEY	- \$1.49
11 Sep 2020	PAYPAL *EBAY AU 4029357733 TAP AND PAY 1528	- \$11.99
06 Sep 2020	INTNL TRANSACTION FEE	- \$0.21
06 Sep 2020	ITIVI 877-483-3748UT ##0920 5.00 US DOLLAR	- \$6.93
05 Sep 2020	PAYPAL *QSKHUUGSTIN EB 40 29357733 TAP AND PAY 1528	- \$53.80

Payment Receipt

COMMONWEALTH CARDS	\$132.00
BPAY Bill Payment	
Status	Paid
BPAY Biller Code	1818
BPAY Biller Name	COMMONWEALTH CARDS
Customer Ref.	456 409 520 044 831 4
Payment Date	22 Oct 2020 at 8:46pm
Description	Bendzulla Actuarial Fee
Acknowledgement	121799708
FROM	SUPERANNUATION Cheque Account
	633 000 / 121 687 081
Paid to	COMMONWEALTH CARDS

Individually encoded
 Fees and Charges
 of the Bendigo
 Post branch of Bendigo
 this means you are
 cleared.

• Pensions, Family A
 this account.
 • Providing correct
 payments to your
 Account Number
 Bank BSB Number
 If you have any
 please contact
 on 1300 361 911
 www.bendigobank

20-10-20
 EQUITY TRUSTEES LIMITED
 Forward Deposits
 Total
 This cheque 10,000.00
 Balance
 000195

Bendigo Bank
 Bendigo & Adelaide Bank Ltd
 The Bendigo Centre, Bendigo, VIC 3550

ABN 11 068 049 178. AFSL No. 237879.

RE FOR DENT SECTOR FUND

Pay EQUITY TRUSTEES LIMITED AS or bearer.
 The Sum of TEN THOUSAND DOLLARS

\$ 10,000.00

(Drawer)
 HDR ENTERPRISES PTY LTD IN TRUST FOR
 HD RICHARDSON SUPERANNUATION FUND
 A/C NO. 121687081

Security feature included in this cheque is a microprinted signature line; the absence of which could indicate a fraudulent cheque.

A. B. Richardson

⑈000195⑈ ⑆B33⑈ 1081⑈ 1216⑈ B708⑈ ⑆⑈

20/10/2020