

CARTER WOODGATE

CERTIFIED PRACTISING ACCOUNTANTS

CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

WJ & C Woolcock
PO Box 1543
TOODYAY WA 6566

Office:

UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
P.O. BOX 1156, MIDLAND, W.A. 6936
TELEPHONE: (08) 9250 2144
FAX: (08) 9250 2150
EMAIL: admin@carterwoodgate.com.au

DATE: 2 July 2021

To Payment of Annual Return Fee, Lodgement of Solvency Statement and
Verification of Information on ASIC Registers.

Annual Fee (Not inc GST):	\$463.00
Add GST:	\$ 46.30
TOTAL AMOUNT DUE:	<u>\$509.30</u>

'Liability limited by a scheme approved under Professional Standards Legislation.'

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

WJ & C Woolcock (Exponential Investments P/L) \$509.30



BILLER CODE:59972
CLIENT NO. 239400

Direct Deposit - Carter Woodgate Pty Ltd
BSB: 066 115 ACCOUNT No.: 1023 4483
Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.

*Paid
15/7/21
Macquarie*

Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.

More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name CARTER WOODGATE
ASIC registered agent number 8872
Address PO BOX 1156, MIDLAND DC, WA, 6936

Telephone 08 92502144 Facsimile 08 92502150

Company details

Company name EXPONENTIAL INVESTMENTS PTY LTD
ACN / ABN 144 942 432
Annual Review Date 30/06/2021

Registered office address CARTER WOODGATE, UNIT 4 , 4-10 FARRALL ROAD, MIDVALE, WA, 6056

Principal place of business LOT 10 STIRLING TERRACE, TOODYAY, WA, 6566

Ultimate holding company

Name
If reg in Aust, ACN or ARBN
Country of incorporation

TAX INVOICE

CARTER WOODGATE
CERTIFIED PRACTISING ACCOUNTANTS
CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

Woolco Superannuation Fund
PO Box 1543
TOODYAY WA 6566

Office:
UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
P.O. BOX 1156, MIDLAND, W.A. 6936
TELEPHONE: (08) 9250 2144
FAX: (08) 9250 2150
EMAIL: admin@carterwoodgate.com.au
DATE: 17th March 2022

Preparation of 2021 Superannuation Fund Financial Accounts &
Income Tax Return, & Audit of the Fund

Annual Fee:	\$1,900.00
Audit Fee:	\$ 800.00
Add GST:	\$2,700.00
TOTAL AMOUNT DUE:	\$ 270.00
	<u>\$2,970.00</u>

*Paid 21/4/22
Macquarie*

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TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

WOOLCO SUPERANNUATION FUND \$2,970.00



BILLER CODE:59972
CLIENT NO. 239400

Direct Deposit - Carter Woodgate Pty Ltd
BSB: 066 115 ACCOUNT No.: 1023 4483
Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.

When your assessment is issued in due course, we estimate your tax position to be as per the attached statement.

Regards,

Bradley B Woodgate
Bradley B Woodgate

'Liability limited by a scheme approved under Professional Standards Legislation.'



CLOCKWORK BOOKKEEPING SERVICES

10 Narla Rtt
STONEVILLE WA 6081
E: clockworkbooks@gmail.com
M: 0448445800
Registered BAS Agent: 88895006
ABN 92 346 106 963

TAX INVOICE

Woolco Superfund
10 Stirling Tce
TOODYAY WA 6566
AUSTRALIA

Invoice Date
15 Jul 2021
Invoice Number
INV-103297
Reference

Description	Quantity	Unit Price	GST	Amount AUD
Bookkeeping, Bookkeeping & Data entry in MYOB includes bank feed reconciliation 15 Jul 2021	0.50	45.00	10.00%	22.50
BAS., Preparation & Lodgement of BAS for 15 Jul 2021 June 2021	0.75	45.00	10.00%	33.75
Subtotal				56.25
Total GST 10%				5.63
Invoice Total AUD				61.88
Total Net Payments AUD				0.00
Amount Due AUD				61.88

Due Date: 21 Jul 2021

Online payment preferred – pay directly to my account BSB: 736 087 ACC # 783854 or use the 'Pay online now' link to pay via PayPal with your credit card.

[View and pay online now](#)

PAYMENT ADVICE

To: Clockwork Bookkeeping Services
10 Narla Rtt
STONEVILLE WA 6081

Customer Woolco Superfund
Invoice Number INV-103297
Amount Due 61.88
Due Date 21 Jul 2021
Amount Enclosed

Enter the amount you are paying above



CLOCKWORK BOOKKEEPING SERVICES

10 Narla Rtt
STONEVILLE WA 6081
E: clockworkbooks@gmail.com
M: 0448445800
Registered BAS Agent: 88895006
ABN 92 346 106 963

TAX INVOICE

Woolco Superfund
10 Stirling Tce
TOODYAY WA 6566
AUSTRALIA

Invoice Date
18 Nov 2021
Invoice Number
INV-103400
Reference

Description	Quantity	Unit Price	GST	Amount AUD
send receipts to Brad	0.50	45.00	10.00%	22.50
			Subtotal	22.50
			Total GST 10%	2.25
			Invoice Total AUD	24.75
			Total Net Payments AUD	0.00
			Amount Due AUD	24.75

Due Date: 25 Nov 2021

Online payment preferred-
Clockwork Bookkeeping Services BSB: 736 087 ACC # 783854
or contact me to setup DD payment method.

SCANNED

Paid 1/12/21

PAYMENT ADVICE

To: Clockwork Bookkeeping Services
10 Narla Rtt
STONEVILLE WA 6081

Customer Woolco Superfund
Invoice Number INV-103400
Amount Due 24.75
Due Date 25 Nov 2021
Amount Enclosed

Enter the amount you are paying above



CLOCKWORK BOOKKEEPING SERVICES

10 Narla Rtt
STONEVILLE WA 6081
E: clockworkbooks@gmail.com
M: 0448445800
Registered BAS Agent: 88895006
ABN 92 346 106 963

TAX INVOICE

Woolco Superfund
10 Stirling Tce
TOODYAY WA 6566
AUSTRALIA

Invoice Date
21 Jun 2021
Invoice Number
INV-103274
Reference

Description	Quantity	Unit Price	GST	Amount AUD
Bookkeeping, WSF • Bookkeeping & Data entry in MYOB includes bank feed reconciliation 3 Jun 2021	0.50	45.00	10.00%	22.50
			Subtotal	22.50
			Total GST 10%	2.25
			Invoice Total AUD	24.75
			Total Net Payments AUD	0.00
			Amount Due AUD	24.75

Due Date: 28 Jun 2021

Online payment preferred – pay directly to my account BSB: 736 087 ACC # 783854 or use the 'Pay online now' link to pay via PayPal with your credit card.

[View and pay online now](#)

PAYMENT ADVICE

To: Clockwork Bookkeeping Services
10 Narla Rtt
STONEVILLE WA 6081

Customer Woolco Superfund
Invoice Number INV-103274
Amount Due 24.75
Due Date 28 Jun 2021
Amount Enclosed

Enter the amount you are paying above



CLOCKWORK BOOKKEEPING SERVICES
10 Narla Rtt
STONEVILLE WA 6081
E: clockworkbooks@gmail.com
M: 0448445800
Registered BAS Agent: 88895006
ABN 92 346 106 963

TAX INVOICE

Woolco Superfund
10 Stirling Tce
TOODYAY WA 6566
AUSTRALIA

Invoice Date
27 Apr 2022
Invoice Number
INV-103490
Reference

Description	Quantity	Unit Price	GST	Amount AUD
WSF • Create Lease agreement 22 Apr 2022 • Sandy Elwood for Avon Valley Windscreens	1.50	45.00	10.00%	67.50
			Subtotal	67.50
			Total GST 10%	6.75
			Invoice Total AUD	74.25
			Total Net Payments AUD	0.00
			Amount Due AUD	74.25

Due Date: 04 May 2022

Online payment preferred-
Clockwork Bookkeeping Services BSB: 736 087 ACC # 783854
or contact me to setup DD payment method.



PAYMENT ADVICE

To: Clockwork Bookkeeping Services
10 Narla Rtt
STONEVILLE WA 6081

Customer	Woolco Superfund
Invoice Number	INV-103490
Amount Due	74.25
Due Date	04 May 2022
Amount Enclosed	

Enter the amount you are paying above



CLOCKWORK BOOKKEEPING SERVICES
 10 Narla Rtt
 STONEVILLE WA 6081
 E: clockworkbooks@gmail.com
 M: 0448445800
 Registered BAS Agent: 88895006
 ABN 92 346 106 963

TAX INVOICE

Woolco Superfund
 10 Stirling Tee
 TOODYAY WA 6566
 AUSTRALIA

Invoice Date
 28 Jul 2021
Invoice Number
 INV-103310
Reference
 MYOB Annual Subscription

Description	Quantity	Unit Price	GST	Amount AUD
Monthly MYOB Subscription for Woolco Super Fund Serial # 616087444301 August- July \$35 per month	12.00	35.00	10.00%	420.00
Subtotal				420.00
Total GST 10%				42.00
Invoice Total AUD				462.00
Total Net Payments AUD				0.00
Amount Due AUD				462.00

Due Date: 04 Aug 2021

Online payment preferred – pay directly to my account BSB: 736 087 ACC # 783854 or use the 'Pay online now' link to pay via PayPal with your credit card.

[View and pay online now](#)

PAYMENT ADVICE

To: Clockwork Bookkeeping Services
 10 Narla Rtt
 STONEVILLE WA 6081

Customer	Woolco Superfund
Invoice Number	INV-103310
Amount Due	462.00
Due Date	04 Aug 2021
Amount Enclosed	

Enter the amount you are paying above

Zenith Insurance Services
AFS 232 608 ABN 33 074 417 648
PO Box 121 Osborne Park WA 6917
Level 1, 168-170 Main Street Osborne Park WA 6017
Ph: 1300 720 201 Email: info@zenithis.com.au Web: https://www.zenithis.com.au

RENEWAL TAX INVOICE

The Trustee For The Woolco Superannuation Fund
P O Box 1543
TOODYAY WA 6566

Date: 22/02/2022
Invoice Number: 073762
Account Manager: Warren Bissett


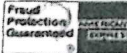



Thank you for using our services to arrange this insurance cover. Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	Business Pack
Insured	The Trustee For The Woolco Superannuation Fund
Policy Description	Business Package Insurance
Policy Number	173U462484BPK
Period of Insurance	28/02/2022 to 28/02/2023
Effective Date	28/02/2022
Insurer	QBE Insurance (Australia) Limited (Commercial)

Premium	ESL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Total Due
\$1,111.70	\$0.00	\$0.00	\$122.28	\$75.32	\$118.70	\$1,428.00

✓ Paid 22/2/22 Macquarie

Payment Options	Zenith Insurance Services
 <p>DEFT Reference Number: 4055892737625 Pay by credit card or registered bank account at www.deft.com.au or phone 1300 78 11 45. Payments by credit card may attract a surcharge.</p>    	<p>Name: The Trustee For The Woolco Superannuation Fund Client ID: 3455 Invoice No: 073762</p>



*498 405589 2737625

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Biller Code: 20362
Ref: 4055892737625

Total Due: \$1,428.00