

WOODGATE & ASSOCIATES

Liability limited by a scheme approved under Professional Standards Legislation.

ACCOUNTANTS & TAX AGENTS
ABN 75 437 997 580

NORTHSIDE
Suite 1, Level 1
468 Kingsford Smith Drive
Hamilton QLD 4007
(Entry and parking via Allen St, off Racecourse Rd)
POSTAL ADDRESS
PO Box 456, Hamilton Central QLD 4007
PHONE NUMBERS
Telephone No. (07) 3216 3900

SOUTHSIDE
PO Box 1064
Carindale QLD 4152

EMAIL
admin@twbs.com.au

NEW WEBSITE
twbs.com.au

Woolfield Superannuation Fund
152 Lynne Grove Ave
Corinda QLD 4075

25 January 2023
Invoice No: 35525
Client Code: WOOLSF

TAX INVOICE

- Formalisation of Investment Strategy Review Minutes. \$2,050.00
- Preparation of 2022 Financial Statements.
- Preparation and lodgment of 2022 Income Tax Return.
- Maintenance of fund register.
- 2022 Pension Payment Statement.
- 2023 Pension Payment Limit Advice.
- Provision of information required by external auditor.
- General advice and services to date.
- Outlays in relation to the 2022 audit of the fund. \$ 300.00

GST \$2,350.00
235.00

TOTAL AMOUNT DUE \$2,585.00

Audit 330

Acctg 2255

PAID 30/1/23 TRANSFER
50175714

PAYMENT TERMS STRICTLY 7 DAYS

Remittance Advice - Please return with your payment

Account Ref: WOOLSF
Tax Invoice No: 35525

Amount Due: \$2,585.00
Amount Paid: \$ _____

Our payment options are: Cash/Cheque/Direct Deposit/Credit Card
****Credit card payment fee of 1% of total amount due applies (GST inclusive)****

Account Name Woodgate & Associates
BSB 084 123
Account Number 590 406 229

Credit Card (please circle) MasterCard/Visa Number: _____ / _____ / _____ / _____ EXP: _____ / _____

Cardholder Name: _____ Cardholder Sign: _____

★ Please ensure you include your name and invoice number on all direct debits ★

Expenses Statement



Onevue Platform

Portfolio: Woolfield Superannuation Fund (7511)
 Report Period: 1 July 2022 to 30 June 2023
 Expenses: 16,130.64

Woolfield Superannuation Fund

Investment	Description	Amount	Total
Macquarie Primary Account			
	Accounting fees	2,585.00	2255 Acctg ✓
	Administration Fee GST	167.30	330 Audit ✓
	Adviser Service Fee	5,779.74	1840.40 { 6357.74
	Administration Fee	1,673.16	
	Adviser Service Fee GST	578.00	
	Subtotal	10,783.20	
Lonsec Core			
	External Investment Management Fees	2,181.18	# 37500
	Subtotal	2,181.18 ✓	
DNR Aust Equities High Con			
	External Investment Management Fees	3,166.26	# 37500
	Subtotal	3,166.26 ✓	
Total Expenses			
	Accounting fees		2,585.00
	External Investment Management Fees		5,347.44
	Administration Fee GST		167.30
	Adviser Service Fee		5,779.74
	Administration Fee		1,673.16
	Adviser Service Fee GST		578.00
	Total		16,130.64