



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Bank Tjr \$4164.72
16 Apr 21
428941460

Billed To
RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Invoice Number 10272
Invoice Date 14 Apr 2021
Due Date 28 Apr 2021

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	3,786.11
Subtotal	3,786.11
Total GST 10%	378.61
Invoice Total AUD	4,164.72
Total Net Payments AUD	0.00
Amount Due AUD	4,164.72

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 4,164.72
Reference: 10272

Credit Card (Visa or Mastercard) Additional 1% + GST
Card Number _____
Cardholder Name _____
Expiry Date / Amount + 1.1%
Signature _____
4,164.72



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PULLENVALE QLD 4069

*Transfer
14/1/21*

Invoice Number 10158
Invoice Date 14 Jan 2021
Due Date 28 Jan 2021

TAX INVOICE

Description *Dec No 419325690* Amount AUD

Investment Management Service Fee - December 2020

Being for pro-active review and management of your investment portfolio including:
Research of new and existing investments
Meetings with Fund Managers and Research Houses
Investment Fund Monitoring
Asset Allocation Review
Buy/Sell Recommendations (when appropriate)
Collection and collating of distributions, etc
Cash management and reconciliation of expenses
Quarterly reporting of portfolio valuations and performance
Economic and market updates
Specific Investment Meetings (when required)

3,738.25

Subtotal 3,738.25

Total GST 10% 373.82

Invoice Total AUD 4,112.07

Total Net Payments AUD 0.00

Amount Due AUD 4,112.07

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 4,112.07
Reference: 10158

Credit Card

Card Number

Cardholder Name

Expiry Date

Signature

(Visa or Mastercard) Additional 1% + GST

4,112.07

Amount + 1.1%



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ABN 88 081 672 077

Billed To
RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Invoice Number - 10027
Invoice Date 15 Oct 2020
Due Date 29 Oct 2020

*Bank Tfr
\$ 3962.17
2/11/20*

TAX INVOICE

Description Amount AUD

Investment Management Service Fee - 30 September 2020

Being for pro-active review and management of your investment portfolio including:

Research of new and existing investments

Meetings with Fund Managers and Research Houses

Investment Fund Monitoring

Asset Allocation Review

3,601.97

Buy/Sell Recommendations (when appropriate)

Collection and collating of distributions, etc

Cash management and reconciliation of expenses

Quarterly reporting of portfolio valuations and performance

Economic and market updates

Specific Investment Meetings (when required)

Subtotal 3,601.97

Total GST 10% 360.20

Invoice Total AUD 3,962.17

Total Net Payments AUD 0.00

Amount Due AUD 3,962.17

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 3,962.17
Reference: 10027

Credit Card
Card Number

(Visa or Mastercard) Additional 1% + GST

Cardholder Name

Expiry Date

Signature

Amount + 1.1%
3,962.17



SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

Superannuation Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
RFW Super Fund
12 Clover Court
PULLENVALE QLD 4069

Invoice Number INV-2772
Invoice Date 07 Oct 2020
Due Date 21 Oct 2020

TAX INVOICE

Description	Amount AUD
Preparation of Financial Statements, Members Statements, and Investment Reports for the year ended 30 June 2020 including minutes and all other statutory documents	2,810.00
Preparation and Lodgement of SMSF Annual Tax Return	250.00
Arrangements of audit for the fund including preparation of audit file and audit reports	450.00
BGL360 cloud software access and administration	150.00
Subtotal	3,660.00
Total GST 10%	366.00
Invoice Total AUD	4,026.00
Total Net Payments AUD	0.00
Amount Due AUD	4,026.00

*Bank Transfer
12/10/20
acc no 410014600*

PAYMENT ADVICE

Client RFW Super Fund
Due Date 21 Oct 2020
Send To Superannuation Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1048 1120
Amount: 4,026.00
Reference: INV-2772

Credit Card (Visa or Mastercard)
Card Number _____
Cardholder Name _____
Expiry Date ___/___/___ Amount 4,026.00
Signature _____
Phone
Office Number 07 5555 5400
Cheque
Amount Enclosed 4,026.00



Payment receipt

Payment receipt number is **409301700**

Date and time of request: **05 October 2020 10:04** (Sydney time)

Amount	\$54.00
From	Cash Management Account Rodney Woolcock Investments Pty Ltd Atf Rfw Super Fund Portfolio Account 182-512 000960895456
To	R F Woolcock 638-080 7690274
When	Monday, 05 October 2020 (Sydney Time)
Payment type	Funds transfer
Payment description	Reimb of ASIC fee



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12 Clover Court
PULLENVALE QLD 4069

Invoice Number 9927
Invoice Date 24 Sep 2020
Due Date 08 Oct 2020

TAX INVOICE

Description	Amount AUD
Placement fee as per Fee Disclosure dated 15 September 2020 (\$17,019)	306.36
Subtotal	306.36
Total GST 10%	30.64
Invoice Total AUD	337.00
Total Net Payments AUD	0.00
Amount Due AUD	337.00

*Bank transfer
25/9/20
\$ 337.00
408408380*

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 337.00
Reference: 9927

Credit Card
Card Number

(Visa or Mastercard) Additional 1% + GST

Cardholder Name

Expiry Date

Signature

/ Amount + 1.1% 337.00



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Invoice Number 9895
Invoice Date 15 Jul 2020
Due Date 29 Jul 2020

*Bank Transfer
30/7/20
\$ 3900.83
402888680*

TAX INVOICE

Description Amount AUD

Investment Management Service Fee - June 2020
 Being for pro-active review and management of your investment portfolio including:
 Research of new and existing investments
 Meetings with Fund Managers and Research Houses
 Investment Fund Monitoring
 Asset Allocation Review
 Buy/Sell Recommendations (when appropriate)
 Collection and collating of distributions, etc 3,546.21
 Cash management and reconciliation of expenses
 Quarterly reporting of portfolio valuations and performance
 Economic and market updates
 Specific Investment Meetings (when required)

Annual Fee Disclosure Statement (FDS)

In accordance with ASIC RG245 Ongoing Fee Arrangements, your Investment Management Service fees invoiced for the last 4 quarters (12 month period), including this June invoice were \$15929.35 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.

Subtotal	3,546.21
Total GST 10%	354.62
Invoice Total AUD	3,900.83
Total Net Payments AUD	0.00
Amount Due AUD	3,900.83

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 3,900.83
Reference: 9895

Credit Card (Visa or Mastercard) Additional 1% + GST
 Card Number _____
 Cardholder Name _____
 Expiry Date _____ / _____ Amount + 1.1%
 Signature _____
 3,900.83



037

THE TRUSTEE FOR RFW SUPER FUND
12 CLOVER CT
PULLENVALE QLD 4069

Statement period 08 Jan 20 to 20 Oct 20

Tax file number 96 916 930

Date of issue 23 October 2020

Statement number 12

Our reference 7118874066277

Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

Total account balance as at 20 October 2020	\$0.00
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Your refund of \$5,956.88, ATO001000014216509 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 08 January 2020 to 20 October 2020 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
08 Jan 20		OPENING BALANCE			0.00
20 Oct 20	20 Oct 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		5,956.88	5,956.88 CR
20 Oct 20	23 Oct 20	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	5,956.88		0.00
20 Oct 20		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.10% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.