



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

Billed To  
R A Grieve (Medical) Pty Ltd  
Superannuation Fund  
PO Box 414  
SOUTHPORT QLD 4215

Invoice Number 9976  
Invoice Date 15 Oct 2020  
Due Date 29 Oct 2020

## 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

7,739.62

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 7,739.62

Total GST 10% 773.96

Invoice Total AUD 8,513.58

Total Net Payments AUD 0.00

Amount Due AUD 8,513.58

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 8,513.58  
Reference: 9976

Credit Card (Visa or Mastercard) Additional 1% + GST  
Card Number \_\_\_\_\_  
Cardholder Name \_\_\_\_\_  
Expiry Date \_\_\_\_/\_\_\_\_ Amount + 1.1%  
8,513.58  
Signature \_\_\_\_\_



## Windows Printer Test Page

You have correctly installed your Canon MG2900 series Printer on DESKTOP-STU6SV6.

### PRINTER PROPERTIES

Submitted Time: 8:21:38 PM  
Date: 15/10/2020  
User Name: DESKTOP-STU6SV6vrossn  
Computer Name: DESKTOP-STU6SV6  
Printer Name: Canon MG2900 series Printer WS  
Printer Model: Canon MG2900 series Printer  
Color Support: Yes  
Port Name(s): WSD-ff729b37-67b9-49aa-9cf2-b3c79821458b  
Data Format: RAW  
Printer Share Name: http://192.168.1.109:80/wsd/pnpx-metadata.cgi  
Printer Location: Canon MG2900 series Print Processor  
Printer Processor: Comment:  
Separator Page: Location:  
OS Environment: Windows x64

### PRINT DRIVER PROPERTIES

Driver Name: Canon MG2900 series Printer  
Driver Type: Type 3 - User Mode  
Driver Version: 2.80.2.13

### ADDITIONAL PRINT DRIVER FILES

C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1RCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1CCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1DCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1SCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1V5CB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1V6CB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1V7CB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1V8CB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1V9CB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VACB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VBCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VCCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VDCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VFCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VHCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VJCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VKCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VLCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VPCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VQCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VRCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VSCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VTCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VUCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VVCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VWCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VXCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VYCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM1VZCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2RCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2CCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2DCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2SCB.DLL  
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C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2VLCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2VPCB.DLL  
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C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2VXCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2VYCB.DLL  
C:\WINDOWS\system32\spool\DRIVERS\x64\3\CNM2VZCB.DLL



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

Billed To  
R A Grieve (Medical) Pty Ltd  
Superannuation Fund  
PO Box 414  
SOUTHPORT QLD 4215

Invoice Number 9844  
Invoice Date 15 Jul 2020  
Due Date 29 Jul 2020

## 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 Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	7,646.29

### 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 \$34096.68 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.

Subtotal	7,646.29
Total GST 10%	764.63
<b>Invoice Total AUD</b>	<b>8,410.92</b>
<b>Total Net Payments AUD</b>	<b>0.00</b>
Amount Due AUD	8,410.92

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 8,410.92  
Reference: 9844

Credit Card (Visa or Mastercard) Additional 1% + GST  
Card Number \_\_\_\_\_  
Cardholder Name \_\_\_\_\_  
Expiry Date \_\_\_\_/\_\_\_\_ Amount + 1.1%  
8,410.92  
Signature \_\_\_\_\_





# SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

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

**Billed To**

RA Grieve (Medical) Pty Ltd  
Superannuation Fund  
Unit 1302 Windsong Apartments  
212 Marine Parade  
LABRADOR QLD 4215

**Invoice Number**

INV-2815

**Invoice Date**

21 Dec 2020

**Due Date**

04 Jan 2021

## 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	3,840.00
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
Actuarial Certificate	160.00
	<b>Subtotal</b> 4,850.00
	Total GST 10% 485.00
	<b>Invoice Total AUD</b> 5,335.00
	Total Net Payments AUD 0.00
	<b>Amount Due AUD</b> 5,335.00

## PAYMENT ADVICE

**Client** RA Grieve (Medical) Pty Ltd  
**Due Date** Superannuation Fund  
**Send To** 04 Jan 2021  
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:** 5,335.00  
**Reference:** INV-2815

**Credit Card**

(Visa or Mastercard)

**Card Number** \_\_\_\_\_

**Cardholder Name** \_\_\_\_\_

**Expiry Date** \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount 5,335.00

**Signature** \_\_\_\_\_

**Phone**  
**Office Number** 07 5555 5400

**Cheque**  
**Amount Enclosed** 5,335.00





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AUSTRALIA

Billed To  
R A Grieve (Medical) Pty Ltd  
Superannuation Fund  
PO Box 414  
SOUTHPORT QLD 4215

Invoice Number 10109  
Invoice Date 14 Jan 2021  
Due Date 28 Jan 2021

## TAX INVOICE

Description 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

8,214.57

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 8,214.57

Total GST 10% 821.46

Invoice Total AUD 9,036.03

Total Net Payments AUD 0.00

Amount Due AUD 9,036.03

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 9,036.03  
Reference: 10109

Credit Card (Visa or Mastercard) Additional 1% + GST  
Card Number

Cardholder Name

Expiry Date / Amount + 1.1%  
9,036.03

Signature







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AUSTRALIA

Billed To  
R A Grieve (Medical) Pty Ltd  
Superannuation Fund  
PO Box 414  
SOUTHPORT QLD 4215

Invoice Number 10222  
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	8,313.26
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	8,313.26
Total GST 10%	831.33
<b>Invoice Total AUD</b>	<b>9,144.59</b>
<b>Total Net Payments AUD</b>	<b>0.00</b>
Amount Due AUD	9,144.59

## PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 9,144.59  
Reference: 10222

Credit Card (Visa or Mastercard) Additional 1% + GST  
Card Number \_\_\_\_\_  
Cardholder Name \_\_\_\_\_  
Expiry Date / Amount + 1.1%  
9,144.59  
Signature \_\_\_\_\_

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[Windows](#)  
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↳ [Windows Support](#)



041

RA GRIEVE MEDICAL PTY LTD  
SUPERANNUATION FUND  
UNIT 1302 WINDSONG APARTMENTS  
212 MARINE PDE  
LABRADOR QLD 4215

**Statement period** 01 Nov 19 to 04 Jan 21  
**Tax file number** 96 452 934  
**Date of issue** 07 January 2021  
**Statement number** 13  
**Our reference** 7119998394588  
**Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66**

**Income Tax Account**  
**Statement of Account**

<b>Total account balance as at 04 January 2021</b>	<b>\$0.00</b>
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Your refund of \$8,312.68, ATO008000014287115 has been forwarded to your nominated financial institution.

**Transaction list - This statement shows transactions for the period 01 November 2019 to 04 January 2021 (inclusive).**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Nov 19		<b>OPENING BALANCE</b>			0.00
04 Jan 21	04 Jan 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		8,312.68	8,312.68 CR
04 Jan 21	07 Jan 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	8,312.68		0.00
04 Jan 21		<b>CLOSING BALANCE</b>			<b>0.00</b>

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 7.02% 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**.