



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

Macy Transfer

Invoice Number INV-2986
Invoice Date 15 Mar 2022
Due Date 29 Mar 2022

TAX INVOICE

*1/4/22
\$4301*

rec 466946800

Description	Amount AUD
Preparation of Financial Statements, Members Statements, and Investment Reports for the year ended 30 June 2021 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
Annual GST Return for year ended 30 June 2021	250.00
Subtotal	3,910.00
Total GST 10%	391.00
Invoice Total AUD	4,301.00
Total Net Payments AUD	0.00
Amount Due AUD	4,301.00

PAYMENT ADVICE

Client RFW Super Fund
Due Date 29 Mar 2022
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: 4,301.00
Reference: INV-2986

Credit Card

(Visa or Mastercard)

Card Number _____

Cardholder Name _____

Expiry Date ___/___ Amount 4,301.00

Signature _____

Phone

Office Number 07 5555 5400

Cheque

Amount Enclosed 4,301.00



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

BTjr

28/4/22

4137.92

4698/20 / 18

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

Billed To
RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Invoice Number 10755
Invoice Date 13 Apr 2022
Due Date 27 Apr 2022

TAX INVOICE

Description Amount AUD

Investment Management Service Fee - 30 March 2022

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)

3,761.75

Subtotal	3,761.75
Total GST 10%	376.17
Invoice Total AUD	4,137.92
Total Net Payments AUD	0.00
Amount Due AUD	4,137.92

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
 BSB: 064 445
 A/C Number: 1023 1316
 Amount: 4,137.92
 Reference: 10755

Credit Card
Card Number

Cardholder Name

Expiry Date

Signature

(Visa or Mastercard) Additional 1% + GST

/ / Amount + 1.1%
4,137.92



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

Bank Transfer

14/1/22

458428620
\$ 4364.19

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

Billed To
RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Invoice Number 10635
Invoice Date 13 Jan 2022
Due Date 27 Jan 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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)	3,967.45
Subtotal	3,967.45
Total GST 10%	396.74
Invoice Total AUD	4,364.19
Total Net Payments AUD	0.00
Amount Due AUD	4,364.19

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 4,364.19
Reference: 10635

Credit Card
Card Number

(Visa or Mastercard) Additional 1% + GST

Cardholder Name

Expiry Date

Signature

/ Amount + 1.1%
4,364.19



INVESTMENT PROFESSIONALS

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AUSTRALIA

ABN 88 081 672 077

Billed To
RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Bank Jfr
14/10/21
\$ 4295.85

Invoice Number 10511
Invoice Date 13 Oct 2021
Due Date 27 Oct 2021

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - Sept 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)	3,905.32
Subtotal	3,905.32
Total GST 10%	390.53
Invoice Total AUD	4,295.85
Total Net Payments AUD	0.00
Amount Due AUD	4,295.85

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 4,295.85
Reference: 10511

Credit Card
Card Number

(Visa or Mastercard) Additional 1% + GST

Cardholder Name

Expiry Date

Signature

/ Amount + 1.1%
4,295.85



INVESTMENT PROFESSIONALS

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ABN 88 081 672 077

Billed To
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 12 Clover Court
 PULLENVALE QLD 4069

Invoice Number 10388
 Invoice Date 14 Jul 2021
 Due Date 28 Jul 2021

TAX INVOICE

Description Amount AUD

Investment Management Service Fee - June 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)	3,904.93
Subtotal	3,904.93
Total GST 10%	390.49
Invoice Total AUD	4,295.42
Total Net Payments AUD	0.00
Amount Due AUD	4,295.42

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
 BSB: 064 445
 A/C Number: 1023 1316
 Amount: 4,295.42
 Reference: 10388

Credit Card (Visa or Mastercard) Additional 1% + GST
 Card Number _____
 Cardholder Name _____
 Expiry Date / Amount + 1.1%
 4,295.42
 Signature _____

Payment receipt

Payment receipt number is **439121190**

Date and time of request: **14 July 2021 14:28 (AEST)**

Amount	\$4,295.42
From	Cash Management Account Rodney Woolcock Investments Pty Ltd Atf Rfw Super Fund Portfolio Account 182-512 000960895456
To	Investment Professionals 064-445 10231316
When	Paying Wednesday, 14 Jul 2021 (AEST)
Description	Invoice10388
Notes	IM June 21
Payment type	Funds transfer
