



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 Jun 2020

Invoice Number
INV-4406

Reference
AT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Monthly Professional Services	1.00	1,200.00	10%	1,200.00
Subtotal				1,200.00
TOTAL GST 10%				120.00
TOTAL AUD				1,320.00
Less Amount Paid				1,320.00
AMOUNT DUE AUD				0.00

Due Date: 8 Jun 2020

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au

EWM Accounting Fees:

Price from 1 June 2020 - 30 April 2021
= 1,320 x 10
= 13,200

Price from 1 May 2021 - 30 June 2021
= 550 x 2
= 1,100

TOTAL fees = \$14,300

BGL balance = \$14,300

Difference = 0

PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer Ken & Amanda Talbot Superfund
Invoice Number INV-4406
Amount Due **0.00**
Due Date 8 Jun 2020
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 May 2020

Invoice Number
INV-4316

Reference
TALBOT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Monthly Professional Services	1.00	1,200.00	10%	1,200.00
Subtotal				1,200.00
TOTAL GST 10%				120.00
TOTAL AUD				1,320.00
Less Amount Paid				1,320.00
AMOUNT DUE AUD				0.00

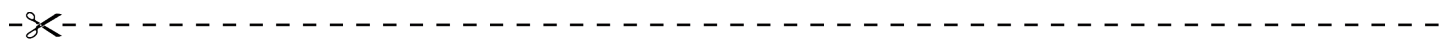
Due Date: 8 May 2020

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au



PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer	Ken & Amanda Talbot Superfund
Invoice Number	INV-4316
Amount Due	0.00
Due Date	8 May 2020
Amount Enclosed	

Enter the amount you are paying above



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 Apr 2020

Invoice Number
INV-4287

Reference
TALBOT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Monthly Professional Services	1.00	1,200.00	10%	1,200.00
Subtotal				1,200.00
TOTAL GST 10%				120.00
TOTAL AUD				1,320.00
Less Amount Paid				1,320.00
AMOUNT DUE AUD				0.00

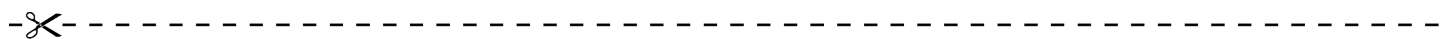
Due Date: 8 Apr 2020

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au



PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer	Ken & Amanda Talbot Superfund
Invoice Number	INV-4287
Amount Due	0.00
Due Date	8 Apr 2020
Amount Enclosed	

Enter the amount you are paying above



BOQ Money Market Deposit Accounts
Managed by DDH Graham Limited

Withdrawal Form



Please complete form in BLACK INK using CAPITAL letters.

1

ACCOUNT NUMBER

9 9 8 6 1 6 4 4 5

2

ACCOUNT NAME (IN FULL)

K e n & A m a n d a T a l b o t S u p e r F u n d

3

WITHDRAWAL DETAILS

Amount of withdrawal \$ 3,960.00 Do you wish to close this account? ☐ Yes ☒ No

4

BANK TRANSFER

☐ A. Transfer to bank account details on file

☐ Add as Pre-nominated Account*

☒ B. Transfer to bank, building society or credit union details below:

*Pre-Nominated Account is an Account you have nominated in writing, and we have approved, for access using withdrawal requests, subject to approval limits.

Bank, building society or credit union name

W e s t p a c

Branch number (BSB)

0 3 4 0 0 3

Account number/membership number

2 0 4 8 4 8

Account name (in full)

E W M G r o u p P t y L t d

DDH Statement Reference (max. 18 characters)

M o n t h l y F e e s X 3

Receiving Account Reference (including Tax Office Reference, if applicable)

T a l b o t S u p e r F u n d

Please specify timing: ☒ Overnight ☐ Same day (a fee applies for same day transfers)

For same day transfers to third parties please provide their residential address (not PO Box)

5

CHEQUE REQUEST

☐ Cheque ☐ Bank cheque (a fee applies for bank cheques)

Payee/s

Amount

1.

\$

2.

\$

3.

\$

Dispatch method

☐ Please post to:

will collect from Level 9, 324 Queen St, Brisbane on

6

SIGNATURES

Signature

Signature

Name

Date

Name

Date

Amanda Talbot

27/08/2020

SIGN
HERE



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 Apr 2021

Invoice Number
INV-4932

Reference
TALBOT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Monthly Professional Services	1.00	500.00	10%	500.00
Subtotal				500.00
TOTAL GST 10%				50.00
TOTAL AUD				550.00
Less Amount Paid				550.00
AMOUNT DUE AUD				0.00

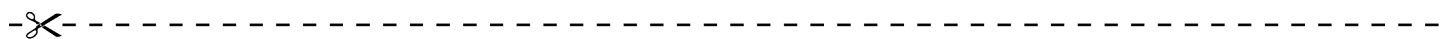
Due Date: 8 Apr 2021

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au



PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer Ken & Amanda Talbot Superfund
Invoice Number INV-4932
Amount Due **0.00**
Due Date 8 Apr 2021
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 May 2021

Invoice Number
INV-4975

Reference
TALBOT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Monthly Professional Services	1.00	500.00	10%	500.00
Subtotal				500.00
TOTAL GST 10%				50.00
TOTAL AUD				550.00
Less Amount Paid				550.00
AMOUNT DUE AUD				0.00

Due Date: 8 May 2021

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au

PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer	Ken & Amanda Talbot Superfund
Invoice Number	INV-4975
Amount Due	0.00
Due Date	8 May 2021
Amount Enclosed	

Enter the amount you are paying above



TAX INVOICE

Ken & Amanda Talbot Superfund
Attention: Amanda Talbot
PO Box 351
BULIMDA QLD 4171

Invoice Date
1 Jun 2021

Invoice Number
INV-5030

Reference
TALBOT

ABN
84 116 309 641

EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Reporting and Administration Fee - charged monthly	1.00	500.00	10%	500.00
Subtotal				500.00
TOTAL GST 10%				50.00
TOTAL AUD				550.00
Less Amount Paid				550.00
AMOUNT DUE AUD				0.00

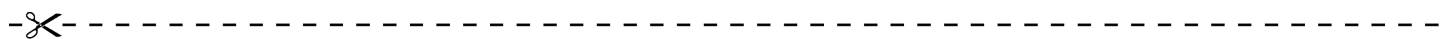
Due Date: 8 Jun 2021

TERMS: 7 days

Please make payment to the following account:

Bank: Westpac Banking Corporation
Account Name: EWM Group Pty Ltd
BSB: 034-003 Acc: 20-4848

Please send remittance advice to: accounts@ewmgroup.com.au



PAYMENT ADVICE

To: EWM Group Pty Ltd
Attention: Brad Scott
GPO Box 3340
BRISBANE QLD 4006
AUSTRALIA

Customer	Ken & Amanda Talbot Superfund
Invoice Number	INV-5030
Amount Due	0.00
Due Date	8 Jun 2021
Amount Enclosed	

Enter the amount you are paying above

Withdrawal Form

Please complete form in **BLACK INK** using **CAPITAL** letters, and ensure that you sign next to any alterations made.

1

ACCOUNT NUMBER

9 9 8 6 1 6 4 4 5

2

ACCOUNT NAME (IN FULL)

Ken & Amanda Talbot Super Fund

3

WITHDRAWAL DETAILS

Amount of withdrawal

\$ 1650.00

Do you wish to close this account?

☐ Yes ☒ No

4

BANK TRANSFER

☐ A. Transfer to bank account details on file

☐ Add as Pre-nominated Account #

☒ B. Transfer to bank, building society or credit union details below:

Pre-Nominated Account is an Account you have nominated in writing, and we have approved, for access using withdrawal requests, subject to approval limits.

Bank, building society or credit union name

Branch number (BSB)

Account / membership number

Westpac

0 3 4 0 0 3

2 0 4 8 4 8

Account name (in full)

EWM Group Pty Ltd

DDH Reference (max. 18 characters)

Receiving Account Reference (including Tax Office, if applicable)

Fees Apr-June

Talbot Super Fund

Please specify timing:

☒ Overnight

☐ Same day (fee applies); include recipient's residential address:

5

CHEQUE REQUEST

☐ Cheque

☐ Bank cheque (a fee applies for bank cheques)

Payee

Amount \$

Dispatch method:

☐ Please post to:

will collect from Level 9, 324 Queen St, Brisbane on

6

PURPOSE OF PAYMENT

Please specify the purpose of this payment (for example; purchase of property, investment, etc.)

Management Fees

7

SIGNATURES

Signature

Signature

Name

Date

Name

Date

Amanda Talbot

24/06/2021

8

CONTACT DETAILS

Name Sarah Beresford

Phone 07 3845 2900

