



Clarke McEwan

ACCOUNTANTS & BUSINESS ADVISORS

Mr D Lindeman & Mrs J Lindeman
Lindeman Nominees Pty Ltd ATF Lindeman Superannuation Fund
Unit 56
8 Dunmore Terrace
AUCHENFLOWER QLD 4066

ABN: 51 884 101 079

Tax Invoice
2021-001427

Ref: LINDDSF1
16 April, 2021

Description	Amount
<p>To our professional services and to all costs incidental to work performed on your behalf to date as follows:</p> <p>Attendance on various correspondence with the ATO in relation to the processing of the ETP Rollover from Josephene's existing superannuation fund into the Lindeman Superannuation Fund.</p> <p>Review of all information supplied through Dropbox and print all documents.</p> <p>Initial one-off set up of the financial accounts on BGL and take up all prior investment purchase information for capital gains tax purposes. Reconcile BGL accounts to 2019 financial statements and member statements (no required in subsequent years).</p> <p>Attendance on review of all bank statements transactions from 1 July 2019 to 30 June 2020 and accounts for all income and expenses of the fund.</p> <p>Preparation of Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June 2020. Preparation of member information statement and member summary information as required.</p> <p>Preparation of your Superannuation Fund Income Tax Return and Regulatory Return for the year ended 30 June 2020 including accompanying documentation and electronic lodgement of same.</p> <p>Preparation of minutes of meetings of trustees and provision of audit report in accordance with Australian Taxation Office requirements.</p> <p>Revaluation of your investment portfolio at year end to reflect the market value of investment for reporting purposes as required by the Australian Taxation Office. Access and print off dividend statements from link market services and Computershare registries for imputation credit, audit and accounting purposes. Take up dividend re-investments during the year.</p> <p>Attendance on reconciliation of employer contributions received by the fund during the 2020 financial year.</p>	

Description	Amount
Attendance on Audit Engagement letters, Management letters, and all audit paperwork as necessary. Forwarding of same for signature and return and lodgement of documents where necessary with the appropriate bodies. Attend also to revaluation of Super Fund investments as at 30 June 2020 as necessary to account for the correct accrued benefits of members as at the end of financial year.	
Attendance on Australian Taxation Office correspondence throughout the period.	
Attendance on all capital gains tax calculations from the sale of various shares and investments and reconciliation of cost base values.	
Attendance on arranging for independent Audit of the fund accounts for the year ended 30 June 2020 as required and various correspondence in relation to same. Provision of audit report in accordance with Australian Taxation Office requirements.	
Attendances on various correspondence and discussions in relation to additional information required.	
Secretarial and administrative attendances throughout the period including copying, collating and filing of all information as necessary for audit and substantiation purposes. Postage, petties, and disbursements.	
Costs per our time costing records in excess of but reduced to you if paid within our trading terms and as a valued client at ...	3,685.00
<i>GST</i>	368.50

Terms: Fourteen Days

Date Due: 30 April, 2021

Amount Due: \$

4,053.50

Please detach the portion below and forward with your payment. We reserve the right to charge interest at credit card interest rates and handling fees on all overdue accounts. Any unbilled costs to date or additional costs and outlays incurred after the issuing of this account will be submitted on a further account.

Remittance Advice

Lindeman Nominees Pty Ltd ATF Lindeman Superannuation Fund

Invoice: 2021-001427

Ref: LINDDSF1

16 April, 2021

EFT

Cheque

Account Name: Clarke McEwan

Amount Due: \$ 4,053.50

Bank: National Australia Bank

Date Due: 30 April, 2021

Branch: Maroochydore

BSB Number: 084-801

Account Number: 53-979-3657