



A.C.N. 087 397 493
 ATF The Taxaction Trust
 A.B.N. 79 019 328 194
 Suite 1A, 152 Balcatta Road
 Balcatta WA 6021
 Ph (08) 9240 2333
 Fx (08) 9240 2134
 E client@taxaction.com.au

Greg & Clair
 The Final Third Fund
 19 / 47 Forrest Ave
 EAST PERTH WA 6004

Tax Invoice
2019-000536
 Ref: BURR0010
 28 May, 2019

Description	Amount
Preparation of computerized double entry set of books for the year ended June 30th, 2018	
Preparation of financial reports for the year ended June 30th, 2018	
Preparation and lodgement of Transfer Balance Account Report (TBAR)	
Preparation and lodgement of income tax returns for the year ended June 30th, 2018	
Preparation of Members accounts for the year ended June 30th, 2018	
General discussions and advice to date	
Audit of SMSF by A.W. Boys	
2018 Actuary Certificate by ACT2	
	2,886.36
<i>GST</i>	288.64
Terms: 14 days	Date Due: 11 June, 2019
	Amount Due: \$ 3,175.00

Please detach the portion below and forward with your payment

Remittance Advice	
<u>Direct Debit</u> BSB: 066168 Account No.: 10123200 Our Ref.: BURR0010	The Final Third Fund Invoice: 2019-000536 Ref: BURR0010 28 May, 2019
<u>Cheque</u>	Amount Due: \$ 3,175.00
<u>Credit Card</u> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CSV
Cardholder	Signature Expiry Date



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Greg & Claire
 The Final Third Fund
 19 / 47 Forrest Ave
 EAST PERTH WA 6004

Tax Invoice
2020-000386

 Ref: BURR0010
 21 February, 2020

Description	Amount
Preparation of computerized double entry set of books for the year ended June 30th, 2019	
Preparation of financial reports for the year ended June 30th, 2019	
Preparation and lodgement of income tax returns for the year ended June 30th, 2019	
Preparation of Members accounts for the year ended June 30th, 2019	
General discussions and advice to date	
Audit of SMSF by A.W. Boys	
2019 Actuary Certificate	
	2,531.82
GST	253.18
Terms: 14 days	Date Due: 6 March, 2020
	Amount Due: \$ 2,785.00

Please detach the portion below and forward with your payment

Remittance Advice

<p>Direct Debit BSB: 066168 Account No.: 10123200 Our Ref.: BURR0010</p> <p>Cheque</p> <p>Credit Card</p> <p>Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder</p>	<p><input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/></p> <p>Signature</p> <p>Expiry Date</p>	<p>The Final Third Fund Invoice: 2020-000386 Ref: BURR0010 21 February, 2020</p> <p>Amount Due: \$ 2,785.00</p> <p>CSV</p>
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Investment Expenses Paid

From 1 July 2019 Through 30 June 2020

Mr Gregory Charles Burrow & Mrs Claire Margaret Burrow <The Final Third F
 D1126332

Account Name:
 Account Code:

Date	Position	Description	Amount Paid	GST
Expenses				
Client Fee				
<i>(Client Fee amounts include GST)</i>				
16 Jul 2019	Macquarie CMA	SENTINEL R+A FEE JUN19	-45.84	
13 Aug 2019	Macquarie CMA	SENTINEL R+A FEE JUL19	-45.84	
17 Sep 2019	Macquarie CMA	SENTINEL R+A FEE AUG19	-45.84	
10 Oct 2019	Macquarie CMA	SENTINEL R+A FEE SEP19	-45.84	
13 Nov 2019	Macquarie CMA	SENTINEL R+A FEE OCT19	-45.84	
13 Dec 2019	Macquarie CMA	SENTINEL R+A FEE NOV19	-45.84	
20 Jan 2020	Macquarie CMA	SENTINEL R+A FEE DEC19	-45.84	
10 Feb 2020	Macquarie CMA	SENTINEL R+A FEE JAN20	-45.84	
24 Mar 2020	Macquarie CMA	SENTINEL R+A FEE FEB20	-45.84	
16 Apr 2020	Macquarie CMA	SENTINEL R+A FEE MAR20	-45.84	
19 May 2020	Macquarie CMA	SENTINEL R+A FEE APR20	-45.83	
17 Jun 2020	Macquarie CMA	SENTINEL R+A FEE MAY20	-45.83	

Total Expenses: -550.06

Grand Total: -550.06

From: Christine Gfeller <christine@williamgrant.com.au>
Sent: Monday, 21 December 2020 5:11 PM
To: client@taxaction.com.au
Subject: Tax Information for The Final Third Fund for the year ended 30 June 2020
Attachments: The Final Third Fund - Tax Information 2019-20.zip

ATTENTION: WAYNE OTTEY

Dear Wayne

Please find attached the taxation information for The Final Third Fund for the 2019/20 Financial Year to enable you to prepare the Financial Year Statements and Tax Return. The following reports are enclosed for your information:

- a) Sentinel Premium Tax Pack
- b) Macquarie CMA Premium Account Transactions in CSV Format
- c) Macquarie CMA Premium Account Statements
- d) Macquarie CMA Premium Account Audit Statement
- e) Macquarie Bank Term Deposit Statements
- f) Issuer provided Tax Statements for DJRE, HBRD, IJR, IOO, MGE, MICH, MXT, PL8, QPON, SLF, STW, VAF & WDIV

Please note that the information provided in the Sentinel Premium Tax Pack for the investments in DJRE, HBRD, IJR, IOO, MGE, MICH, MXT, PL8, QPON, SLF, STW, VAF & WDIV may be incorrect and you should refer to the issuer provided tax statements.

Also, please note that the Adviser Rebates shown in the Macquarie CMA Statements are to be treated as Income to the Fund.

I confirm the management fees paid to williamgrant Financial Consultants were \$9,863 for the 2020 financial year.

Should you require an Investment Strategy or any meeting minutes for the fund, please contact our office.

If you require any further information or have any queries on the reports that we have provided, please don't hesitate to contact our office on 08 6282 0170.

Kind regards

Christine Gfeller
Client Services

P: (08) 6282 0170

E: christine@williamgrant.com.au

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