

**NADI SHA SUPERFUND**

**2021 TAX NOTE**

- Bank account reconciled as per client summary.
- Accounting fee matching t&b
- Employer contribution matching sha pictures P&L
- 3325 matching ato portal.
- Closed the year.
- Haven't transferred to HT.

Date	Amount	Item	Balance
27-Jun-21	1,500.00	Transfer from xx3913 NetBank NS Super Contrib	<b>2,355.12</b> INCOME
24-Jun-21	500.00	Direct Credit 012721 ATO ATO007000014498009	855.12 ATO
20-Apr-21	-419.76	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008342747957921 Tax Payable	355.12 ATO
20-Apr-21	-980.31	Transfer to xx8937 NetBank Life Insurance	774.88 EXPENSE
20-Apr-21	-847.00	Transfer to CBA A/c NetBank Accounting Fee	1,755.19 EXPENSE
20-Apr-21	2,000.00	Transfer from xx3913 NetBank N Sha Super Contri	2,602.19 INCOME
		Starting Balance	<b>602.19</b>

Account

Total Care Plan 01077022



## Summary of your policy at 30/06/2021

### Policy details

Policy number:	01077022
Start date:	26/10/2006
Account type:	Total Care Plan (K08)
Tax file number available:	No
Policy mailing address:	UNIT 267 116-132 MAROUBRA RD MAROUBRA NSW 2035 Australia

### Payment details

Payment method:	Cash Invoice
Payment frequency:	Annually
Paid to:	26/10/2021
Next payment amount (incl. policy fee):	\$980.31

### Insurance benefit details

#### NADI SHA

Benefit 1:	Life Care
Sum insured:	\$1,494,253

### Policyholder(s)

NADI SHA SUPER FUND

Information contained on this page is a summary of your policy only, and may not include all details of your policy or all recent changes made to it. Any recent changes to the information on this page will usually be updated within 9 business days. For full details of your insurance policy and the terms and conditions which apply, please read your policy document, including the schedule, carefully. This product is issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA), a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124. CommInsure is a registered business name of CMLA.



Australian Government  
Australian Taxation Office



010

NADI SHA SUPERFUND  
UNIT 267 116-132 MAROUBRA ROAD  
MAROUBRA NSW 2035

Our reference: 7122385558691  
Phone: 13 10 20  
ABN: 45 361 188 126

24 June 2021

### Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for NADI SHA SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation





## Superannuation remittance advice

Provider: NADI SHA SUPERFUND  
Tax file number: 834 274 795  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Nadi Sha	1	350 542 207	6/1/1980	7026684182229	2020	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 June 2021	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>



# Ajaka & Co.

A.B.N. 79 013 807 515  
 PO Box 173, Maroubra NSW 2035  
 Phone (02) 8347 2239 Fax (02) 8347 2259

NADI SHA  
 NADI SHA SUPERFUND  
 UNIT 267/ 116-132 MAROUBRA ROAD  
 MAROUBRA NSW 2035

**Invoice**  
**2021-004001**  
 Ref: SHA8002  
 12 April, 2021

Description	Amount
Preparation and lodgement of 2020 Self Managed Superannuation Fund Return Including: <ul style="list-style-type: none"> <li>• Detailed Statement of Financial Position</li> <li>• Operating Statement</li> <li>• Statement of Cash Flows</li> <li>• Auditor Report</li> <li>• Members Information Statement</li> <li>• Minutes</li> </ul>	495.00
Auditor Fee	352.00
<b>Terms: 7 Days</b>	<b>Amount Due: \$ 847.00</b>

*Please detach the portion below and forward with your payment*

Remittance Advice			
NADI SHA SUPERFUND		Invoice: 2021-004001	
		Ref: SHA8002	
		12 April, 2021	
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			Ajaka and Co
			Amount Due: \$ 847.00
Bsb: 062198 Acc: 1042 7037			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....	