



Van Diemen Superannuation Fund
PO Box 27
WOOMBYE QLD 4559


Tax Invoice
2021-001536

Ref: MORRSF01
21 June, 2021

Description	Amount
<p>To our professional services and to all costs incidental to work on your behalf to date as follows:</p> <p>Review of all information supplied.</p> <p>Preparation of your Superannuation Fund Income Tax Return and Regulatory Return for the year ended 30 June 2020 including accompanying documentation. Electronic lodgement of this return.</p> <p>Preparation of Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June 2020.</p> <p>Attendance on arranging for audit of the Fund's accounts by an independent auditor and provision of all information in relation to same, as required by the Australian Taxation Office. Audit of the Fund's accounts by external auditor.</p> <p>Attendance on Audit Engagement letter, Management letter, and all other audit paperwork as necessary and forwarding of same for signature.</p> <p>Preparation of Member's statements and Annual minutes of meetings of trustees.</p> <p>Confirmation of all share investments at market value as at 30 June, 2020 including download of reports from share registries as necessary for audit work papers.</p> <p>Download of Investment Trust Annual Taxation Statements as at 30 June 2020 from share registries.</p> <p>Accounting for dividend reinvested and purchase of new share parcels for the year ended 30 June 2020.</p> <p>Attendance on Capital Gains Tax calculations for all share parcels sold during the period 1 July 2019 to 30 June 2020.</p> <p>Process all company share restructures, demergers and rights issues, and return of capital for the financial year ended 30 June 2020.</p> <p>Reconciliation of rental income received on the Kunda Park property for the year ended 30 June 2020.</p> <p>Prepare property valuation letter for completion by the Trustees.</p>	

Description	Amount
<p>Reconciliation of member contributions and calculate deductible member contributions for the year ended 30 June 2020 in accordance with Australian Taxation Office aged based limits. Preparation of Section 290-170 forms as required notifying the fund of member intentions of claiming tax deduction for member contributions for the year ended 30 June 2020.</p> <p>Download and review of reports from Australian Taxation Office Tax Agent Portal.</p> <p>Attendance on review of Business Activity Statements during the period 1 July 2019 to 30 June 2020. Reconciliation of all GST paid and collected and preparation of a revised Business Activity Statement for the quarter ending 31 December 2019 to correct GST output credits.</p> <p>Attendance on Australian Taxation Office correspondence throughout the period.</p> <p>Secretary and administrative attendances to date including all emails, collations and filings for audit and substantiation purposes.</p> <p>Costs per our records but reduced to you if paid within our trading terms and as a valued client at...</p>	
<i>GST</i>	7,550.00
	755.00
<p>Terms: 14 Days</p> <p>Date Due: 5 July, 2021</p> <p>Amount Due: \$ 8,305.00</p>	

Please detach the portion below and forward with your payment. We reserve the right 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.

	Biller Code: 355123 Ref: 1246511	Remittance Advice Van Diemen Superannuation Fund Ref: MORRSF01 Invoice: 2021-001536 Amount Due: \$ 8,305.00 Date Due: 5 July, 2021
	Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au © Registered to BPAY Pty Ltd ABN 69 079 137 518	<input type="checkbox"/> EFT <input type="checkbox"/> Cheque
Account Name: Clarke McEwan Bank: National Australia Bank Branch: Maroochydore BSB Number: 084-801 Account Number: 53-979-3657		