

0716

McLean Family Trust ABN 33 241 661 059

Trading As

Wandin Engineering

Ledger Entries Report for the year ending 30 June, 2022

01/02/2023

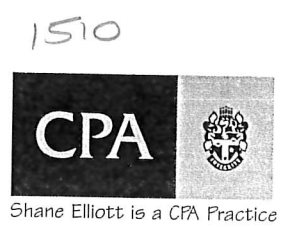
15:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1936 - Superannuation - Assoc persons							
30/06/2022	000000004	J 202201	Super contribution - Peter		25,000.00		25,000.00
30/06/2022	000000004	J 202201	Super contribution - Leisa		25,000.00		50,000.00
30/06/2022	000000016	J	Year end closing entry			50,000.00	0.00
Total					<u>50,000.00</u>	<u>50,000.00</u>	

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183



PAID
9/5/22
SMSF.

Ms L Albury & Mr P McLean
Albury McLean Superannuation Fund
15 McKillop Road
MOUNT EVELYN VIC 3796

Tax Invoice

015611

Ref: ALBSF01
3 May, 2022

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2021.	
Fee for the preparation of your financial statements for the year ended 30th June 2021, for: Albury McLean Superannuation Fund and for annual minutes and distribution statements for the year ended 30th June 2021.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2021.	
<i>GST</i>	770.00 77.00
Terms: Fourteen Days	Amount Due: \$ 847.00

Please detach the portion below and forward with your payment

Remittance Advice

Albury McLean Superannuation Fund			Invoice: 015611
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: ALBSF01
		Account: 54619 9306	3 May, 2022
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Name: SA Elliott	
	Mastercard <input type="checkbox"/>	NO OSKO / FAST PAYMENTS	Amount Due: \$ 847.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

PAIT
215122
SMSF

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 26 April 2022

Recipient: Albury McLean Super Fund

Address: C/- PO Box 211, Lilydale VIC 3140

Description of Services

Statutory audit of the Albury McLean Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

