

RICHARDSON TAXATION SERVICES

Financial Statements

For the year ended

30 June 2021

For

THE PAT PILCHER SUPERANNUATION FUND

GD & HD Richardson Pty Ltd T/A Richardsons Taxation Services ABN 26 010 883 404

14 Herbert Street
BOWEN QLD 4805

Telephone: 07 47861999
Email: rts_bwn@hotmail.com
www.richardsonstaxationservices.com

Governing Director
HD Richardson BComm FNTAA

SMALL BUSINESS MANAGEMENT - TAXATION CONSULTANCY - TAXATION RETURNS

Liability limited by a scheme approved under Professional Standards Legislation

Accountants Disclaimer & Compilation Report

THE PAT PILCHER SUPERANNUATION FUND

The accompanying Balance Sheet and Profit and Loss Statement have been drawn up by us in accordance with APES 315 from the books, records and explanations provided by our client. The client is therefore solely responsible for the information contained therein. They have not been audited or verified by us and accordingly we do not express an opinion on them. They were prepared at the request of and for the purpose of the client only and we express no responsibility towards any other person.

The specific purpose for which the special purpose financial statements have been prepared is to complete the income tax returns only.

No accounting standards or mandatory professional reporting requirements have been applied in the preparation of the attached special purpose financial reports (other than APES 315), as the organisation is not a reporting entity therefore these standards do not apply, and they are prepared for their income tax returns only.

The income tax returns attached have been based on information supplied by the client and are based on our understanding of the present Taxation Laws and Commissioner's Rulings. It should be noted that the taxation area is exceptionally complex as most new laws have not been tested by the Courts. There is therefore no absolute certainty that the position taken is beyond challenge by the Commissioner of Taxation. There is also no absolute certainty that the position will be upheld by a Court of Law.

GD & HD Richardsons Pty Ltd ACN 010 883 404 T/A

Richardsons Taxation Services

Accountants & Tax Agents
14 Herbert Street, Bowen QLD 4805



HD Richardson
Governing Director

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SHOP 1/57 GEORGE ST
BOWEN QLD 4805

I wish to advise that I have reviewed the profit and loss account for the financial year ended 30th June 2021 and confirm that all of the income of the business for this year has been included.


I also confirm that all expenses claimed are genuine expenses of the business for the financial year and are neither capital nor private in nature.

I am aware that in preparing my profit and loss account and, or business activity statements for this financial year that Richardsons Taxation Services have not verified any invoices or receipts for their accuracy for GST or income tax purposes and we have not requested them to do so.

It is noted that in completing these accounts when journal entries are entered into our accounts to achieve a result between our family members, and the organisations, in our business that these have been entered so as to reflect the position which was agreed to between them during this financial year.

If Richardsons Taxation Services have not completed some or all of your activity statements for the financial year we acknowledge that we are responsible for the accuracy of these statements and we have not requested Richardsons Taxation Services to verify them.

We confirm that under the terms of our engagement it is our responsibility to check the accuracy of tax invoices issued to us and to ensure that our records correctly record the nature of the expense. We also acknowledge that it is our responsibility to ensure that all income received by us has been included in the records given to Richardsons Taxation Services.



Signed on behalf of
THE PAT PILCHER SUPERANNUATION FUND

13/10/2021

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SHOP 1/57 GEORGE ST
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SELF MANAGED SUPER FUND TRUSTEES

Richardsons Taxation Services are accountants and tax agents and as such are not licenced to provide financial advice under the Corporations Act in relation to your self-managed super fund.

We can however provide trustees with factual advice and assistance in relation to: -

Establishing a fund	Adding trustees
Operating a fund	Adding members
Structuring a fund	Processing rollovers
Valuing a fund	Completing paperwork
Taxation matters	Completing minutes
Different categories of investments but not specific investments	

We can also do all things necessary to complete your fund's income tax return and audit for the year.


We cannot recommend you commence or wind up your self-managed super fund or to commence a pension.

You should consider taking advice from an AFS Licensee before making decisions about any financial products.

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HD Richardson
Governing Director



Signed on behalf of

THE PAT PILCHER SUPERANNUATION FUND