

Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

1510



Shane Elliott is a CPA Practice

Mrs K Sansom
 Sansom Superfund
 46 Straun Ave
 MOOROOLBARK VIC 3138

Tax Invoice

011943

Ref: SANSF01
 1 April, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018.	
Fee for the preparation of your financial statements for the year ended 30th June 2018, for: Sansom Superfund and for annual minutes and distribution statements for the year ended 30th June 2018.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.	
	720.00
GST	72.00
Terms: Fourteen Days	Amount Due: \$ 792.00

Please detach the portion below and forward with your payment

Remittance Advice			
Sansom Superfund		Invoice: 011943	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: SANSF01
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Account: 54619 9306	1 April, 2019
	Mastercard <input type="checkbox"/>	Name: SA Elliott	Amount Due: \$ 792.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

*Paid 4/4/19
Asford Ale.
Int Bk of ds*



Liability limited by a scheme approved under Professional Standards Legislation.

56 Anderson Street
 Lilydale
 VIC 3140

P.O. Box 211
 Lilydale
 VIC 3140

Phone: (03) 9737 6292
 Fax: (03) 9735 2081
 Email: sae.cpa@bigpond.net.au

SUPER AUDITS**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: 25 March 2019

Recipient: Sansom Super Fund
Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Sansom Super Fund for the financial year ending 30 June 2018.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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.

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2019**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT	TOTAL
	\$	\$
Interest (Label 11-C)		
Cash Account Interest	343	343
<hr/>		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	2,156	
- Related to Foreign Source Income (Label 11-D)	353	
- Related to Interest Income (Label 12-I1)	116	
- Related to Dividend Income (Label 12-I1)	0	
		2,626

*A/C 1525 + 1798
}*

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	47

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

KIWANJA PTY LTD
C/- MRS K SANSOM
46 STRUAN AVE MOOROOLBARK VIC 3138

INVOICE STATEMENT

Issue date 29 Jan 19
KIWANJA PTY LTD

ACN 162 164 909
Account No. 22 162164909

Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Mar 19	\$53.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KIWANJA PTY LTD

ACN 162 164 909 Account No: 22 162164909



22 162164909

TOTAL DUE	\$53.00
Immediately	\$0.00
By 31 Mar 19	\$53.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2291621649097



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