



18th Jan 2022

The Trustees
Escape Superannuation Fund
17 Victoria Esplanade
Bellerive TAS 7018

Dear David & Jennifer,

Attached, please find the income tax return, accounts and audit certificate for the Superannuation Fund for the year ended 30th June 2022. I note the following: -

The Income Tax Return has to be signed on each page where indicated and returned to this office for lodgement. There is no tax owed in the fund this year, however, there are franking credits available of \$11,304.90. I note that the annual Supervisory Levy paid to the ATO of \$259.00 is included in the tax owed. Thus there is a net refund owed to the ATO of \$11,045.90.

- 1) The Audit, Compliance and Trustee Statements are attached. The Trustee Statements should be signed by you. Also attached is a minute of the funds performance for the year, which requires signing.
- 3) The other documentation for the fund has to be signed by you, the trustee of the fund. After signature, these documents have to be returned to this office for inspection by the ATO if they come to audit the files. The copies are for your records.
- 4) Attached is a spreadsheet showing the member's account allocation & the calculation of the minimum pension that can be paid this year. The minimum pension this year is \$31,787.08.

I take this opportunity of enclosing my account.

Yours faithfully

A handwritten signature in dark ink that reads 'R E Haywood'.

Ross Haywood

