

**From:** Simon Langston  
**Sent:** Thursday, 27 May 2021 6:52 PM  
**To:** Pirie Blinds  
**Subject:** 2020 Financial Statements & Tax Returns

Hi Jenny

I have finalised the 2020 financial statements and tax return for Peter & Jenny Church Family Trust and your personal tax returns. Please find attached copies for your review.

You will note that the tax positions for the financial year ended 30 June 2020 are as follows:

- **Peter \$Nil Payable**
- **Jenny \$Nil Payable**

**Would you kindly sign and date the attached tax declarations and the Trustee Declaration where marked and forward copies to me by return email?**

In relation to the Covid-19 Rent Relief period from 1 April 2020 to 30 June 2020 I note that no rent was paid in this period. Legislation provided that where a business was affected by the Covid closures and was in receipt of JobKeeper the rent could be reduced by up to 50%. I have therefore accrued the discounted rent as a payable expense (Creditor) to the business. The amount will need to be paid to P J Tory Superannuation Fund by 30 June 2021. The amount payable is as follows:

- |                           |                |                    |
|---------------------------|----------------|--------------------|
| • <b>18 Copinger Road</b> | <b>\$3,500</b> | } BY PBCC \$6,300- |
| • <b>20 Copinger Road</b> | <b>\$2,800</b> |                    |

I have attached a spreadsheet detailing the periods that relate to the above mentioned amounts.

I have also attached a copy of my invoice for your attention.

If you have any questions please don't hesitate to contact me.

Kind Regards

**Simon**

Simon Langston  
*Principal FCPA*



*Liability limited by a scheme approved under Professional Standards Legislation.*



## Lodgement Receipt - Pay Anyone

**Date:** 24/06/2021

**From account:**

From: PIRIE BLIND & CANVAS  
Your/business name: PBCC

**Payment details:**

Nickname: PJ TORY SUPER FUND  
Account name: PJ TORY SUPER FUND  
BSB: 015693  
Account number: 483113674  
Message: RENT 18 COPINGER APR-JUNE 2020  
Amount: \$3,500.00

**Transfer details:**

Transfer instructions: Pay no earlier than 24/06/2021  
**Lodgement number:** 1860887086  
(FOR ENQUIRIES)  
**Receipt number:** 716430

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and obtain your receipt number.