

Income received
From 01 Jul 2019 to 30 Jun 2020

Cash

\$46.60

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2020	Cash interest payment	\$4.75
Cash Management Account	31 May 2020	Cash interest payment	\$6.80
Cash Management Account	30 Apr 2020	Cash interest payment	\$9.24
Cash Management Account	31 Mar 2020	Cash interest payment	\$12.81
Cash Management Account	29 Feb 2020	Cash interest payment	\$11.98
Cash Management Account	31 Jan 2020	Cash interest payment	\$0.66
Cash Management Account	31 Dec 2019	Cash interest payment	\$0.05
Cash Management Account	30 Nov 2019	Cash interest payment	\$0.04
Cash Management Account	31 Oct 2019	Cash interest payment	\$0.05
Cash Management Account	30 Sep 2019	Cash interest payment	\$0.07
Cash Management Account	31 Aug 2019	Cash interest payment	\$0.08
Cash Management Account	31 Jul 2019	Cash interest payment	\$0.07

Total cash income received

\$46.60

Term deposits

\$6,365.17

05/13

Income received

From 01 Jul 2019 to 30 Jun 2020

Dindsell Pty Ltd Superannuation Fund - SMSF
Cash Management Account
Account ID 120339882

← Table continued from previous page

Investment	Payment date	Description	Amount
BT Term Deposit	30 Jun 2020	Interest received: Maturing 30 Jun 2020	\$6,365.17
Total term deposits interest received			\$6,365.17

Total income received

\$6,411.77

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law. The income received report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income received.



Account details

Dindsell Pty Ltd Superannuation Fund
SMSF
Cash Management Account
120339882



Primary contact

Geoffrey Everett
+61 418 347 686
41 Sheldon Drive Barwick Victoria
3806



Adviser

Panorama Support
1300 784 207
Panorama Direct

03-15-11,

Wages Annual Reconciliation					
Client Name:		Dindsell Pty Ltd			
ABN Number:		97 007 372 858			
Year Ended:		30-Jun-20			
<u>Employee:</u>		<u>Gross</u>	<u>Allowance</u>	<u>Tax</u>	<u>Net</u>
Name:	Geoffrey Everett	33,000.00	0.00	5,000.00	28,000.00
Address:	41 Sheldon Drive BERWICK VIC 3806				
TFN:	310 047 057				
DOB:	31/03/1961				
Name:	Janne Everett	35,000.00	0.00	5,000.00	30,000.00
Address:	41 Shelldon Drive BERWICK VIC 3806				
TFN:	433 302 634				
DOB:	18/10/1965				
		68,000.00	0.00	10,000.00	58,000.00
Remittances					
	Sept	2500			
	Dec	2500			
	Mar	2500			
	June	2500			
		10000		0.00	

	<u>SGC</u> 9.5%	<u>RESC</u>	<u>Total</u>
Geoffrey	<u>3135</u>	<u>21693.35</u>	<u>24828.35</u>
Janne	<u>3800</u>	<u>—</u>	<u>3800</u>
	<u>6935</u>	<u>21693.35</u>	<u>28628.35</u>

Trading As

Dandenong North Auto Air

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021
15:38

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1936 - Superannuation - Assoc persons							
30/06/2020	000000003	J 202001	Super		27,582.35		27,582.35
30/06/2020	000000004	J 202010	Balance to s/fund contributions		1.00		27,583.35
30/06/2020	000000005	J 202011	Audit Fees		330.00		27,913.35
30/06/2020	000000005	J 202011	Accountancy fees / s/fund		715.00		28,628.35
Total					28,628.35		

Mr G Everett
 Dindsell Pty Ltd Super Fund
 PO Box 2674
 ROWVILLE VIC 3178

Tax Invoice
012959

Ref: DINSF01
 16 January, 2020

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019. Fee for the preparation of your financial statements for the year ended 30th June 2019, for: Dindsell Pty Ltd Super Fund and for annual minutes and distribution statements for the year ended 30th June 2019. Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.	
GST	650.00 65.00
Terms: Strictly 14 Days	Amount Due: \$ 715.00

Please detach the portion below and forward with your payment

Remittance Advice

Dindsell Pty Ltd Super Fund		Invoice: 012959	
Cash	Dir Debit	BSB: 083 125	Ref: DINSF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	16 January, 2020
Cheque	Visa	Mastercard	Amount Due: \$ 715.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

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: 19 December 2019

Recipient: Dindsell Pty. Ltd. Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Dindsell Pty. Ltd. Super Fund for the financial year ending 30 June 2019.

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.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING