

Clarke McEwan
By: MDICELLO
15 February, 2022

Z1

Report: Debtors Ledger Entries By Client
Client Range: CAMESF01
Debtors Ledger Range: 01/07/2020 to 30/06/2021

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
CAMESF01 -- Noremac Super Fund								0.00
18/03/2021	Invoice	2021-001395		6,050.00	605.00			6,655.00
26/03/2021	Receipt Item	2021-001395	2021-000273			6,050.00	605.00	0.00
				<u>6,050.00</u>	<u>605.00</u>	<u>6,050.00</u>	<u>605.00</u>	
Totals				6,050.00	605.00	6,050.00	605.00	
Total (Inc Tax)								
Total (Ex Tax)								

6655.00

Accounting \$ 6,138.00
Auditor \$ 385.00
Actuary \$ 132.00



Reference Number: 43490002
Your Fund Reference: CAMESF01
Date of Issue: 11/02/2021

Payment terms are 30 days – or on monthly statement

TAX INVOICE

CLARKE MCEWAN
PO BOX 491
COTTON TREE QLD 4558

Invoice for the preparation of an actuarial certificate to comply with Section 295.390 of the Income Tax Assessment Act 1997 for **NOREMAC SUPER FUND** relating to the **2019/20** income year.

Amount Invoiced	\$120.00
GST component	\$ 12.00
TOTAL AMOUNT (including GST)	\$132.00
Amount Paid	\$0.00
TOTAL AMOUNT PAYABLE (including GST)	\$132.00

PAYMENT METHODS

Act2 Website: www.act2.com.au – click on the 'PAY NOW' button below 'Pay an invoice'

Payment can be made via Credit Card directly on the Act2 website (Visa, Mastercard or AMEX)

Please use reference **43490002** as the *transaction description* when paying by EFT or Credit Card.
This is the only way we can identify which invoice the payment is for.

EFT: Direct transfer **\$132.00** into the **Act2 Solutions** bank account:

BSB: **017 318** Account Num: **427 051 608** with Reference: **43490002**

Cheque:

Make out to **Act2 Solutions** for **\$132.00** and mail it to address at bottom of invoice.

Credit Card:

Please charge my VISA or Mastercard the amount of **\$132.00**.

Card Number _____ Expiry ____ / ____

Name on card _____ Signature _____

***Payment terms are 30 days, however a single MONTHLY payment is preferred.
Monthly statements are issued to administration companies with non-zero balances.***

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: 9 March 2021

Recipient: Noremac Super Fund

Address: C/- PO Box 491 COTTON TREE QLD. 4558

Description of Services

Statutory audit of the Noremac Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.



Clarke McEwan

ACCOUNTANTS & BUSINESS ADVISORS

2

Mr C Cameron & Mrs M Cameron
Noremac Super Fund
3 Clatworthy Court
BUDERIM QLD 4556

ABN: 51 884 101 079

Tax Invoice
2021-001395

Ref: CAMESF01
18 March, 2021

Description	Amount
<p>To our professional services and to all costs incidental to work performed on your behalf since our last invoice dated 30 November 2019 as follows:-</p> <p>Finalisation of 2019 Work (completed in March 2020)</p> <p>Completion of Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June 2019. Preparation of member information statement and member summary information as required.</p> <p>Completion of your Superannuation Fund Income Tax Return and Regulatory Return for the year ended 30 June 2019 including accompanying documentation and electronic lodgement of same.</p> <p>Attendance on arranging for independent Audit of the fund accounts for the year ended 30 June 2019 as required and various correspondence in relation to same. Provision of audit report in accordance with Australian Taxation Office requirements.</p> <p>Attendance on acquiring an Actuarial Certificate for the Exempt Pension Income percentage of your fund as a result of converting both Transition to Retirement pensions to an Account Based pensions. Attendance on various correspondence with the Actuary in regards to same.</p> <p>Secretarial and administrative attendances throughout the period including copying, collating and filing of all information as necessary for audit and substantiation purposes. Postage, petties, and disbursements.</p>	
<p>Costs per our time costing records well in excess of but reduced to you if paid within our trading terms and as a valued client at ...</p>	825.00
<p><i>GST</i></p>	82.50

Description	Amount
<p>2020 Work Completed</p> <p>Preparation of Superannuation Fund Financial Statements including accompanying notes to the financial accounts for the year ended 30 June 2020. Preparation of member information statement and member summary information as required.</p> <p>Preparation of your Superannuation Fund Income Tax Return and Regulatory Return for the year ended 30 June 2020 including accompanying documentation and electronic lodgement of same.</p> <p>Attendance on accessing and printing some documentation as required from Link Market Services and Computershare investment services.</p> <p>Attendance on correspondence on queries and request for further information required to complete the 2020 financial statements and tax return.</p> <p>Attendance on reconciliation and reallocation of all Concessional and Non-concessional Superannuation Contributions between members.</p> <p>Attendance on converting Margaret's Transition to Retirement (TTR) Pension to an Account Based Pension as of 19 July 2019. Attendance on processing all necessary documentation for commutation of existing TTR and commencement of the Account Based Pension.</p> <p>Attendance on reconciliation and reallocation of Pension Payments made during the 2020 financial year.</p> <p>Attendance on calculation of minimum pension requirements for the 2021 financial year and provision of advice in relation to same.</p> <p>Attendance on various email and telephone correspondence with Mitch Hinds from Heard Financial Group in relation to the preparation of the Investment Strategy.</p> <p>Attendance on Audit Engagement letters, Management letters, and all audit paperwork as necessary. Forwarding of same for signature and return and lodgement of documents where necessary with the appropriate bodies. Attend also to revaluation of Super Fund investments as at 30 June 2020 as necessary to account for the correct accrued benefits of members as at the end of financial year.</p> <p>Attendance on arranging for independent Audit of the fund accounts for the year ended 30 June 2020 as required and various correspondence in relation to same. Provision of audit report in accordance with Australian Taxation Office requirements.</p> <p>Attendance on acquiring an Actuarial Certificate for the Exempt Pension Income percentage of your fund as a result of converting both Transition to Retirement pensions to an Account Based pensions. Attendance on various correspondence with the Actuary in regards to same.</p>	

Description	Amount
Attendance on preparation and lodgement of Transfer Balance Account Report with the Australian Taxation Office in relation to commencement of Margaret's Account Based Pension.	
Attendance on various email and telephone correspondence throughout the period.	
Secretarial and administrative attendances throughout the period including copying, collating and filing of all information as necessary for audit and substantiation purposes. Postage, petties, and disbursements.	
Costs per our time costing records well in excess of but reduced to you if paid within our trading terms and as a valued client at ...	5,225.00
GST	522.50

Terms: Fourteen Days Date Due: 1 April, 2021 Amount Due: \$ 6,655.00

Please detach the portion below and forward with your payment. We reserve the right to charge interest at credit card interest rates and handling fees on all overdue accounts. Any unbilled costs to date or additional costs and outlays incurred after the issuing of this account will be submitted on a further account.

Remittance Advice

Noremac Super Fund

Invoice: 2021-001395
Ref: CAMESF01
18 March, 2021

EFT

Cheque

Account Name: Clarke McEwan
Bank: National Australia Bank
Branch: Maroochydore
BSB Number: 084-801
Account Number: 53-979-3657

Amount Due: \$ 6,655.00
Date Due: 1 April, 2021