



Pacific Ridge CAPITAL

9 November 2023

The Trustee
B R Mckeand Superannuation Fund
71 Cooroy Noosa Road
Tewantin, QLD, 4565

Dear Brett,

Please see attached your Income Tax Return, Accounts and Audit Report for the Superannuation for the year ended 30th June 2022. I note the following:-

- 1) The Income Tax Return must be signed on each page where indicated and returned to this office for lodgement.
- 2) The amount payable to the ATO is \$2,619.28. This consists of Income tax payable of \$3,737.55 plus the ATO supervisory levy of \$259.00; less franking credits of \$659.27, Withholding Taxes of \$22.00 and PAYG Instalments raised of \$696.00.
- 3) The Audit, Compliance and Trustee Statements are attached. The Trustee Statement's should be signed by you. Also attached are the minutes of the fund's performance for the year, which requires signing.
- 4) The other documentation for the fund must be signed by you, the trustee of the fund. After signature, these documents should be returned to this office for inspection by the ATO if they come to audit the files. The copies are for your records.
- 5) Our engagement letter is also attached which requires signing, this is for our new invoicing system.

If you have any questions, please don't hesitate to contact our office on 02 8404 0543 or email reception on reception@prcapital.com.au.

Kind regards,

Pacific Ridge Capital

Ross Haywood

Director

Pacific Ridge Capital

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