



052

THE TRUSTEE FOR THE S & S SMITH
SUPERANNUATION FUND
C/- CARTER WOODGATE
PO BOX 1156
MIDLAND WA 6936

Statement period 06 Apr 20 to 30 Mar 21
Tax file number 915 993 483
Date of issue 06 April 2021
Statement number 11
Our reference 7121241096880
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

| | |
|--|---------------|
| Total account balance as at 30 March 2021 | \$0.00 |
|--|---------------|

Your refund of \$7,162.77, ATO007000014263273 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **06 April 2020 to 30 March 2021** (inclusive).

| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|---|----------|-----------|-------------|
| 06 Apr 20 | | OPENING BALANCE | | | 0.00 |
| 30 Mar 21 | 30 Mar 21 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | 7,162.77 | 7,162.77 CR |
| 30 Mar 21 | 06 Apr 21 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | 7,162.77 | | 0.00 |
| 30 Mar 21 | | CLOSING BALANCE | | | 0.00 |

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

CARTER WOODGATE

CERTIFIED PRACTISING ACCOUNTANTS
 CARTER WOODGATE PTY LTD ACN 082 287 821 ABN 72 980 687 609

S & S Smith Superannuation Fund
 163 Hardwick Road
 MILLENDON WA 6056

Office:
 UNIT 4 4-10 FARRALL ROAD, MIDVALE, W.A.
 P.O. BOX 1156, MIDLAND, W.A. 6936
 TELEPHONE: (08) 9250 2144
 FAX: (08) 9250 2150
 EMAIL: admin@carterwoodgate.com.au
 DATE: 20th October 2020

Preparation of 2020 Financial Accounts and Income Tax Return for
 The S & S Smith Superannuation Fund, and Audit of Same Fund.

| | |
|---------------------------|--------------------------|
| Annual Fee (Not inc GST): | \$ 1,400.00 |
| Audit Fee: | \$ 700.00 |
| Actuarial Certificate | \$ 160.00 |
| | <u>\$2,260.00</u> |
| Add GST: | \$ 226.00 |
| TOTAL AMOUNT DUE: | <u>\$2,486.00</u> |

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

TERMS 10 WORKING DAYS FROM DATE OF INVOICE

REMITTANCE ADVICE: Please forward this section with payment.

The S & S Smith Superannuation Fund

\$2,486.00



BILLER CODE: 59972
 CLIENT NO. 507533

Direct Deposit - Carter Woodgate Pty Ltd
 BSB: 066 115 ACCOUNT No.: 1023 4483
 Please use your name as your reference

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make this payment from your cheque or savings accounts.