



13 December 2023

The Trustees
The Garland Superannuation Fund
PO Box 613
Balgowlah NSW 2093

Dear Richard and Judith,

Please see attached your Income Tax Return, Accounts and Audit Report for the Superannuation for the year ended 30th June 2023. 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 ATO refund will be \$5,556.60. This consists of franking credits of \$3,091.19, foreign income tax offset of \$14.16 and PAYG instalments of \$3,008.00: LESS tax on taxable income of \$297.75 and the ATO Supervisory Levy of \$259.00.
- 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.

I take this opportunity to enclose my account.

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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