

22<sup>nd</sup> April 2022

RD & DJ Smith  
PO Box 55  
BEVERLEY WA 6304

Please note that your account with your Superannuation Fund is in or available for Pension Phase, and you are required to withdraw a minimum amount each year based on the balance of your fund the previous year and what age you are. This makes the earnings of the fund non taxable.

Based on the above factors, you are required to withdraw a minimum amount for 2021/2022 financial year of:

|                 |              |
|-----------------|--------------|
| <b>RD SMITH</b> | <b>\$250</b> |
| <b>DJ SMITH</b> | <b>\$70</b>  |

This minimum amount must be withdrawn before the 30/06/2022. Please note that there is no maximum amount (other than your account balance). ***This minimum amount includes payments that may have been withdrawn from the 1<sup>st</sup> July 2021.***

Please note that the withdrawal must go into a personal bank account.

If you have any queries, then please call.

Regards

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Lindsay R Carter



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THE RD & DJ SMITH EMPLOYEES  
SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 01 Jul 21 to 19 Apr 22

Tax file number 99 133 831

Date of issue 22 April 2022

Statement number 8

Our reference 7128633715795

Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

|   |        |
|---|--------|
| Total account balance as at 19 April 2022 | \$0.00 |
|---|--------|

Your refund of \$257.42, ATO009000016098099 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2021 to 19 April 2022 (inclusive).

| Process date | Effective date | Description of transaction  | Debit \$ | Credit \$ | Balance \$  |
|--------------|----------------|---|----------|-----------|-------------|
| 12 Mar 19    |                | <b>OPENING BALANCE</b>  |          |           | 0.00        |
| 02 Apr 20    | 18 May 20      | Tax return Self Man Superfund<br>- Income Tax for the period from<br>01 Jul 18 to 30 Jun 19 | 769.81   |           | 769.81      |
| 15 May 20    | 14 May 20      | Payment received  |          | 769.81    | 0.00        |
| 22 Apr 21    | 17 May 21      | Tax return Self Man Superfund<br>- Income Tax for the period from<br>01 Jul 19 to 30 Jun 20 | 9,124.00 |           | 9,124.00    |
| 16 Jun 21    | 15 Jun 21      | Payment received  |          | 9,124.00  | 0.00        |
| 19 Apr 22    | 19 Apr 22      | Tax return Self Man Superfund<br>- Income Tax for the period from<br>01 Jul 20 to 30 Jun 21 |          | 257.42    | 257.42 CR   |
| 19 Apr 22    | 22 Apr 22      | EFT refund for Income Tax for<br>the period from 01 Jul 20 to 30<br>Jun 21                  | 257.42   |           | 0.00        |
| 19 Apr 22    |                | <b>CLOSING BALANCE</b>  |          |           | <b>0.00</b> |

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

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

The RD &amp; DJ Smith Employees Superannuation Fund

PO Box 55

BEVERLEY WA 6304

DATE: 29<sup>th</sup> November 2021

Preparation of 2021 Financial Accounts and Income Tax Return for The RD & DJ Smith Employees Superannuation Fund, and preparation of documents for Audit of Same Fund.

|                           |                          |
|---------------------------|--------------------------|
| Annual Fee (Not inc GST): | \$3,000.00               |
| Add GST:                  | <u>\$ 300.00</u>         |
| <b>TOTAL AMOUNT DUE:</b>  | <b><u>\$3,300.00</u></b> |

'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 RD & DJ Smith Employees Super Fund      \$3,300.00**



BILLER CODE:59972  
CLIENT NO. 196410

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.