

Transactions: Other Expenses - The Lang Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Other Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Adviser Fee						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2019	APOGEE FINANCIAL 440007009	\$ 2,887.50		\$ 2,887.50	Dr
	16/07/2019	Rounds on ETL0349AU distribution payment	\$ 0.01		\$ 2,887.51	Dr
	01/10/2019	APOGEE FINANCIAL 420560039	\$ 2,887.50		\$ 5,775.01	Dr
	02/01/2020	APOGEE FINANCIAL 410056077	\$ 2,887.50		\$ 8,662.51	Dr
	02/04/2020	March Qtr fee direct debited on 27-07-20	\$ 2,887.50		\$ 11,550.01	Dr
			\$ 11,550.01	\$ 0.00	\$ 11,550.01	Dr
Total Adviser Fee						
Investment Management Fee						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	03/07/2019	WRAP SOLUTIONS ADMIN FEE	\$ 174.85		\$ 174.85	Dr
	05/08/2019	WRAP SOLUTIONS ADMIN FEE	\$ 181.04		\$ 355.89	Dr
	04/09/2019	WRAP SOLUTIONS ADMIN FEE	\$ 180.51		\$ 536.40	Dr
	03/10/2019	WRAP SOLUTIONS ADMIN FEE	\$ 172.44		\$ 708.84	Dr
	05/11/2019	WRAP SOLUTIONS ADMIN FEE	\$ 178.17		\$ 887.01	Dr
	05/02/2020	WRAP SOLUTIONS ADMIN FEE	\$ 573.70		\$ 1,460.71	Dr
	04/03/2020	WRAP SOLUTIONS ADMIN FEE	\$ 168.73		\$ 1,629.44	Dr
	03/04/2020	WRAP SOLUTIONS ADMIN FEE	\$ 168.58		\$ 1,798.02	Dr
	28/04/2020	WRAP SOLUTIONS ADMIN FEE	\$	20.50	\$ 1,777.52	Dr
	05/05/2020	WRAP SOLUTIONS ADMIN FEE	\$ 162.87		\$ 1,940.39	Dr
	03/06/2020	WRAP SOLUTIONS ADMIN FEE	\$ 170.39		\$ 2,110.78	Dr
			\$ 2,131.28	\$ 20.50	\$ 2,110.78	Dr
Total Investment Management Fee						
Total Other Expenses						
			\$ 13,681.29	\$ 20.50	\$ 13,660.79	Dr

W/E-2
Paid July 2021

TB/2

TB/2

30 Commercial Road
Hyde Park SA 5061
Friday 24 September 2020

Tina Loh
CDTL
Level 32, 1 Market Street,
Sydney NSW 2000 (by email)

**Re: Tax Returns for Year Ended 30 June 2020 – Lang SMSF
Additional Information**

Tina,

As per my email dated 24 09 20, below and attached is some additional information to assist with the preparation of the ITR for the y/e 30 06 20.

Annual Statement for y/e 30 06 20

Attached is the Annual Statement as provided by Macquarie.

Bank Accounts

Details of the bank accounts and Term Deposits for the SMSF are as follows:

Bank	Account Number	Date Opened	Date Closed
Ubank (Term Deposit)	082-991 800367492	29/05/19	Still open
Ubank (At Call)	082-991 5112689981	1/2/19	Still Open
Macquarie (Term Deposit)	182-222 214869885	24/12/18	Still Open
Macquarie Consolidator Cash Account	182-512 965220387	1/05/17	Still Open
Macquarie Cash Management Accelerator	182-500 940209695	19/11/19	Still Open
Macquarie Cash Management	182-512 967598152	15/11/19	Still Open

Attached are bank statements for each of the above accounts.

Also attached is an excel spreadsheet that I have prepared setting out all transactions in each of the 6 bank accounts for the full year.

Apogee Fees

Apogee (Wealth Creation Advisers) charge a fee of \$2,887.50 quarterly in arrears. The fee for March Qtr which should have been charged on 2 April was not charged (due to a hiccup with the direct debit) until 27 July 2020.

The fee for June Qtr was charged on 27 July 2020.

I am presuming that you will accrue for these fees. I have attached a fee schedule from Apogee in support of the fees.

IAS Instalments

There was a payment of \$761 made on 24 07 20 being the JQ 2020 IAS Instalment. A copy of the IAS is attached.

Should you have any questions on the information supplied or require any further information please feel free to contact me on my mobile (0402 000 799).

Thanks & regards



Kim Lang