File Cover

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Main Entity Code:** | ADAISUP | | | | | **Client Ref:** | | ADAISUP |
| **Name:** | BG & RF ADAIR SUPER FUND | | | | | | | |
|  | **Phone:** | | | | | **Fax:** | | **Mobile:** |
| **Last Trust Deed Date:** | 18 September 2008 | | | | | **TFN:** | | 888 412 326 |
| **Year: 2021** | | | | | | | | |
|  | | **Date** | | **Initials** | | | **Comments** | |
| **Coding** | |  | |  | | |  | |
| **Financials & Tax Return** | |  | |  | | |  | |
| **HandiTax** | | 20/01/2022 | | IF | | |  | |
| **Review** | |  | |  | | |  | |
| **Audit** | |  | |  | | |  | |
| **Print Tax Return** | |  | |  | | |  | |
| **Print Final Reports** | |  | |  | | |  | |
| **Lodged Date & PDF** | |  | |  | | |  | |
| **Refund/Payable Amount** | | | $2123.60 | | ***(delete inapplicable)* Refund*(If payable or supervisory levy, print payment slip)*** | | | |
| **ATO Due Date for Lodgement** | | | 15/5/2022 | |

|  |  |
| --- | --- |
| **Nomination Type:** | Non-binding Nomination |
| **Life TPD Insurance:** | No |
| **Financial Planner:** | N/A |
| **Pension:** | Yes |
| **Reversionary:** | Yes |
| **Banklink:** | No |
| **Cash:** | Yes |
| **Shares:** | Yes |
| **Managed Funds:** | No |
| **Property or Other Inv.:** | Yes |
| **Private Unit Trusts:** | No |

***Admin Only:***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Task** | **Date** | **Initials** | **Task** | **Date** | **Initials** |
| WIP Reports |  |  | Draft Invoice |  |  |
| To CH |  |  | Draft Checked |  |  |
| To AW |  |  | Invoiced |  |  |
| Back AW |  |  | Letters - WD  Inspicio |  |  |

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