



Australian Government
Australian Taxation Office

18/2/15

#P 12262 5887

19 FEB 2015

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR NYSTEN FAMILY SUPER FUND

Client ID: 907 981 707

EFT code: 907 98170 700 015 4777

Payment methods

Please pay by BPAY



Billers Code: 75556

Customer Reference Number: 907 98170 700 015 4777

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do **not** send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

NAT 70948-03.2012

Australian Taxation Office

PAYMENT SLIP

Income Tax Superannuation Fund - 77
THE TRUSTEE FOR NYSTEN FAMILY SUPER FUND

ATO code 0001 5157 74

Client ID 907 981 707

Amount paid \$ **388** -

EFT code 907 98170 700 015 4777



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Partners:

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12 February, 2015

Nysten Family Super Fund
2 Oimara Street
FERN BAY NSW 2295

Accounting & Audit
Taxation Advice
& Planning
Valuations
Management Consulting
Salary Packaging
Business Acquisitions
& Disposals

Dear Michael

Your completed financial statements and tax returns

We enclose herewith the following documents in relation to your superannuation fund for the year ended 30 June 2014.

Income Tax Return

We ask that you review the income tax return to ensure its accuracy and then, if correct, sign and date in the places where marked and forward to our office for lodgement. The signed return also demonstrates that you are satisfied you have all supporting documentation to substantiate any claim should the returns be subject to an ATO audit.

Once we have received the signed copies we will attend to the electronic lodgement of the forms on your behalf. The due date for the return is and penalties may apply for late lodgement.

Based on the information and records provided by you we estimate the total tax position to be **\$388.00 payable**

Under the self-assessment rules the ATO will not issue you with a reminder notice or an assessment. Where a payment is due the tax will be payable at the same time the return is due for lodgement.

Financial Statements

We also ask that you review the financial statements of the fund to confirm they present fairly the fund's financial position as at 30 June 2014 and its performance for the year then ended. If you are satisfied they are complete and accurate please sign the Trustees' Declaration where marked and forward the original back to our office for our records.

Audit Documentation

As you are aware we are required to audit the fund annually to comply with the relevant superannuation legislation. As part of the audit we enclose the following documents that require your approval, signature and return to our office.

- Audit engagement letter formally appointing Peter Belcastro as the auditor
- Trustee representation letter
- Minutes of meetings of the Trustees during the year

These documents all form part of the compliance information to be completed by the Trustee throughout the year. They are required by the fund to ensure ongoing compliance as a self-managed superannuation fund in accordance with the relevant legislation.

As this now finalises this matter we have enclosed a note of our fees.

If you have any questions in relation to the above matter please do not hesitate to contact our office.

Yours faithfully,
GBS Partners

Michael Godwin