



PRINCIPAL
Ronald G Palmer B. COM., FCA, J.P.

ASSOCIATE
Jacqueline Palmer B.A., FCA

15 December 2021

IMMI Superannuation Fund
85 Hall Drive
Menai NSW 2234

Our Ref: IMMI77

Dear Michael,

Re: IMMI Superannuation Fund for the year ended 30 June 2021

We have completed the accounting and taxation of the IMMI Superannuation Fund for the year ended 30 June 2021 and would like to bring the following to your attention.

We enclose for signature the following documents:

1. The financial statements of the IMMI Superannuation Fund
2. The Electronic Lodgement Declaration, for the Income Tax Return of the IMMI Superannuation Fund
3. Minutes of the Trustee(s)
4. Current Investment Strategy
5. Super Audit Engagements
6. Super Audit Representation Letter

Please review all of the above documentation before signing and if the details are correct, return to our office. A copy of the Financial Statements, incorporating the Income Tax Return and Statutory Minutes is enclosed for your retention.

Based upon a taxable income of Nil and after allowing for imputation credits and tax instalments the Fund may expect tax refundable of \$516.36 which includes supervisory levy of \$259.00.



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Based on the closing balances of the member accounts, pension payments for the year ended 2022 must be within the following parameters.

| MEMBER | ALLOCATED PENSION MAXIMUM LIMIT | ALLOCATED PENSION MINIMUM LIMIT |
|-----------------|---------------------------------------|---------------------------------------|
| Michelle Rainer | Account Balance | \$1,240.00 |
| Michael Mashman | Account Balance | \$13,780.00 |

We strongly recommend that you retain all appropriate records to support all claims made in the Fund's return. We enclose records used in the preparation of the Return.

Should you wish to discuss this matter please call our office on 9982 7200 as soon as possible.

Yours sincerely,
Palmers Chartered Accountants



Ron Palmer