



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

ASSOCIATE
Jacqueline Palmer B..A., F CA

12 May 2022

The Opdam Family Superannuation Fund
Unit 3, 57-59 Crown Road
QUEENSLIFF NSW 2096

Our Ref: OPDA54

Dear Walter,

Re: The Opdam Family Superannuation Fund for the year ended 30 June 2021

We have completed the accounting and taxation of the The Opdam Family 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 The Opdam Family Superannuation Fund
2. The Electronic Lodgement Declaration, for the Income Tax Return of the The Opdam Family 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 all enclosed documents to our office, so we can send those to be audited for 2021 financial year.

Based upon a taxable income of \$25,594.00 and after allowing for imputation credits and tax instalments the Fund may expect tax refundable of \$439.90 which includes supervisory levy of \$259.00 and is due on **16/05/2022**.

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

Ron Palmer