

Dear Director(s),

SMSF Tax Return and Financials FY 2021- 2022

We are glad to inform you that we have finalized your SMSF tax return and financials for the 2021-22 FY. It is now ready for your review and signature. The DocuSign envelope includes the following.

- **Trustee Representation and Engagement letter:** This is to acknowledge the appointment of independent SMSF Auditor as mandated by the ATO. We use the services of Just Audit Pty Ltd who are completely independent to United Global Capital (UGC) and are based in Sydney.
- **SMSF Financial Statements:** The Financial Statement consists of your SMSF's operating statement, statement of financial position and the member's statement
- **SMSF FY 21-22 Income Tax Return:** Please kindly refer to the following sections of your SMSF tax return for detailed explanation:
 1. **Section B & C:** Total income of the fund and the list of deductible expenses of the fund
 2. **Section D:** Income tax calculation statement showing the estimated amount of tax payable at label S. If the amount is in negative than the amount is to be refunded by the ATO.

Could you please review the enclosed documents and sign if all information is correct by following the prompts online on where to enter your signature and click finish. There is no need to print or mail the documents to us, it is all completed via the e-signature platform. Once completed, we will receive an automatic notification from DocuSign. We also encourage you to save the signed documents for your records. You would also be able to download the documents once you have signed at all places.

We encourage you to immediately notify us should you notice any discrepancy in your SMSF tax return and do not sign the document until its rectified.

Please note the SMSF tax return can only be lodged with the ATO upon the receipt of signed documents.

Since this will be first tax return for the SMSF lodged with the ATO. You may receive an email from the ATO stating "We received a request asking for changes to your self-managed super fund (SMSF). Based on this, we have made changes to your SMSF account." You don't have to take any action as it is an acknowledgment of your SMSF being registered with our tax agent.

Your earliest attention to this would be appreciated.

Please do not hesitate to contact the SMSF admin team via email at SMSFAdmin@ugc.net.au or give us a call at 03 8657 7640 should you need further information regarding the attached documents.

Kind regards,

SMSF Administration Team
United Global Capital
[+61 3 8657 7640](tel:+61386577640)
SMSFAdmin@ugc.net.au



United Global Capital Pty Ltd, Level 33, 360 Collins Street, Melbourne VIC Australia 3000

Phone: 61 3 8657 7640 | Fax: 61 3 8657 7641 | Website: www.ugc.net.au | Email: info@ugc.net.au

AFSL: 496179 | ABN: 25 154 158 273 | ACN: 154 158 273