

Dear Director(s),

SMSF Tax Return and Financials FY 2022- 2023

We are glad to inform you that we have finalized your SMSF tax return and financials for the 2022-23 FY. It is now ready for your review and signature. This includes the following:

- **Trustee Representation and Engagement letter:** This is to acknowledge the appointment of an independent SMSF Auditor as mandated by the ATO. We use the services of Just Audit Pty Ltd., which are completely independent of 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 22-23 Income Tax Return:** Please kindly refer to the following sections of your SMSF tax return for a 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. **We will make this payment from your SMSF cash account to the ATO upon lodgement as part of the service provided under the SMSF administration agreement.**

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. You will 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 it is rectified.

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

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