

Client Name: **A & T Hammond Superfund**



Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
F	✓		Allocation of Tax & Earnings
G		✓	If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J	✓		Other..... <i>(All other work papers as per Class account codes)</i>

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8		✓	Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15		✓	Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17	✓		Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27	✓		Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39	✓		Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
54	✓		Is there a SIGNED engagement letter on file?
55	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
56		✓	WPs to include 3rd party confirmations of insurance premiums
57		✓	WPs to include copies of evidence of existence and valuation of all assets @ 30June
58	✓		WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
59	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
60		✓	Evidence of 'Deduction for personal super contributions' approved ATO form
61		✓	Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

A & T Hammond Superfund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	25,000.00	I1 Mr Adrian Hammond	-	23,337.50 ✓
-	25,000.00	I2 Mrs Tonya Hammond	-	23,337.50 ✓
Contributions - Member - Personal				
Non-Concessional				
-	-	I3 Mr Adrian Hammond	-	2,060.00 ✓
-	-	I4 Mrs Tonya Hammond	-	2,060.00 ✓
EXPENSE				
275.00	-	E1 Accountancy Fee	275.00 ✓	-
-	-	E2 Audit Insurance	320.00 ✓	-
Bank Fees - Cash At Bank				
-	-	E3 Bank of Queensland a/c 22329065	100.00 ✓	-
-	-	Non-Deductible Expense	-	0.22
INCOME TAX				
7,458.75	-	Income Tax Expense	6,897.00	-
PROFIT & LOSS CLEARING ACCOUNT				
42,266.25	-	Profit & Loss Clearing Account	43,203.22	-
ASSETS				
Cash At Bank				
449,141.44	-	A1 Bank of Queensland a/c 22329065	481,583.44 ✓	-
Sundry Assets				
474.00	-	A2 ATO Integrated Client Account	-	474.00 ✓
Current Tax Assets				
-	5,380.20	A5 Income Tax Payable	6,457.05 ✓	-
-	7,458.75	Provision for Income Tax	-	6,897.00
19,296.00	-	A3 Income Tax Instalments Paid	18,376.00 ✓	-
LIABILITIES				
-	4,824.00	A4 Activity Statement Payable/Refundable	-	4,594.00 ✓
-	0.22	GST Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
Mr Adrian Hammond				
-	243,742.82	Accumulation	-	265,320.92
Mrs Tonya Hammond				
-	207,505.45	Accumulation	-	229,130.57
<u>518,911.44</u>	<u>518,911.44</u>		<u>557,211.71</u>	<u>557,211.71</u>

A & T Hammond Superfund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Assessable Employer Contributions	R1	46,675.00
Total Assessable Contributions	R	46,675.00
Total Assessable Income		46,675.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	100.00
Total Management and Administration Expenses	J	595.00
Total Deductions		695.00
Taxable Income or Loss	(V - N) O	45,980.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	6,897.00
Total Gross Tax		6,897.00
Rebates and Offsets	C	0.00
SUBTOTAL		6,897.00
Total Eligible Credits		0.00
Net Tax Payable		6,897.00
Total PAYG Instalments Raised	K	18,376.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(11,220.00)

A & T Hammond Superfund

Transactions: Employer - A & T Hammond Superfund

Date Range: 01/07/2020 to 30/06/2021

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Adrian Hammond						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	22/09/2020	TFR FROM 011514249	\$	511.54	\$ 511.54	Cr
	22/09/2020	TFR FROM 011514249	\$	639.42	\$ 1,150.96	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 1,662.50	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 2,174.04	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 2,685.58	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 3,197.12	Cr
	15/05/2021	TFR FROM 011514249	\$	639.42	\$ 3,836.54	Cr
	15/05/2021	TFR FROM 011514249	\$	639.42	\$ 4,475.96	Cr
	28/06/2021	TFR FROM 011514249	\$	511.54	\$ 4,987.50	Cr
	28/06/2021	TFR FROM 011514249	\$	18,350.00	\$ 23,337.50	Cr ✓
Total Mr Adrian Hammond		\$	0.00	\$ 23,337.50	\$ 23,337.50	Cr
Mrs Tonya Hammond						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	22/09/2020	TFR FROM 011514249	\$	511.54	\$ 511.54	Cr
	22/09/2020	TFR FROM 011514249	\$	639.42	\$ 1,150.96	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 1,662.50	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 2,174.04	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 2,685.58	Cr
	15/05/2021	TFR FROM 011514249	\$	511.54	\$ 3,197.12	Cr
	15/05/2021	TFR FROM 011514249	\$	639.42	\$ 3,836.54	Cr
	15/05/2021	TFR FROM 011514249	\$	639.42	\$ 4,475.96	Cr
	28/06/2021	TFR FROM 011514249	\$	511.54	\$ 4,987.50	Cr
	28/06/2021	TFR FROM 011514249	\$	18,350.00	\$ 23,337.50	Cr ✓
Total Mrs Tonya Hammond		\$	0.00	\$ 23,337.50	\$ 23,337.50	Cr
Total Employer		\$	0.00	\$ 46,675.00	\$ 46,675.00	Cr

A & T Hammond Superfund

Transactions: Personal Non-Concessional - A & T Hammond Superfund

Date Range: 01/07/2020 to 30/06/2021

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Adrian Hammond						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/04/2021	Contribution Allocation	\$	2,060.00 \$	2,060.00 Cr	
Total Mr Adrian Hammond		\$	0.00 \$	2,060.00 \$	2,060.00 Cr	✓
Mrs Tonya Hammond						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/04/2021	Contribution Allocation	\$	2,060.00 \$	2,060.00 Cr	
Total Mrs Tonya Hammond		\$	0.00 \$	2,060.00 \$	2,060.00 Cr	✓
Total Personal Non-Concessional		\$	0.00 \$	4,120.00 \$	4,120.00 Cr	

Trustee company of Bare Trust

Banna Avenue Pty Ltd
 181 Commissioners Flat Rd
 PEACHESTER
 QLD 4519

Tax Invoice
I011382

Date
 14 May 2020

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00 ✓
Amount Due	0.00

Due Date: 28 May 2020

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Banna Avenue Pty Ltd
Invoice No. I011382
Amount Due 0.00
Due Date 28 May 2020

AUDIT SHIELD SERVICE

A & T Hammond Superfund
 181 Commissioners Flat Rd
 PEACHESTER QLD 4519

Tax Receipt

TAI-20620262
 Ref: HAMM0008
 12 August 2020

Details

Expiry Date: 31 July 2021 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00 ✓
Paid Date:	*12 August 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

A & T Hammond Superfund

Banna Avenue Pty Ltd
 Banna Avenue Super Trust



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

Bank Fees = \$10/month x 10 months = \$100 ✓

002314 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 22329500
 BSB: 124183
 From 20-June-2021 to 19-Jul-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 443,870.36 cr Total Credits \$ 37,723.08 cr Total Debits \$ 10.00 dr Closing Balance \$ 481,583.44 cr
Details as at 19-Jul-2021	

Transactions		Debit	Credit	Balance
2021				
20-June	Opening Balance			443,870.36 cr
28-June	Tfr From 011514249 lb2-47234479		511.54	444,381.90 cr
28-June	Tfr From 011514249 lb2-47236919		511.54	444,893.44 cr
28-June	Tfr From 011514249 lb2-47239639		18,350.00	463,243.44 cr
28-June	Tfr From 011514249 lb2-47245479		18,350.00	481,593.44 cr
30-June	Account Maintenance Fee	10.00		481,583.44 cr ✓
19-Jul	Closing Balance			481,583.44 cr
Total Debits & Credits		10.00	37,723.08	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Bank

Please refer to www.boq.com.au/cardswitching.htm or contact your local branch for a copy of the Terms and Conditions.

Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVW (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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 www.boq.com.au

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AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232 ~~9005~~
 BSB: 124183
 From 20-May-2021 to 19-June-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 443,880.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 443,870.36 cr
Details as at 19-June-2021	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
20-May	Opening Balance			443,880.36 cr
31-May	Account Maintenance Fee	10.00		443,870.36 cr
19-June	Closing Balance			443,870.36 cr
Total Debits & Credits		10.00	0.00	

Overdrawn Rate is 17.20% p.a.

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SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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002343 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232 ~~XXXX~~
 BSB: 124183
 From 20-Apr-2021 to 19-May-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,360.36 cr Total Credits \$ 6,650.00 cr Total Debits \$ 4,130.00 dr Closing Balance \$ 443,880.36 cr

Details as at 19-May-2021

Transactions		Debit	Credit	Balance
2021				
20-Apr	Opening Balance			441,360.36 cr
22-Apr	BPAY Tax Office Payments lb2-99990459	4,120.00		437,240.36 cr
30-Apr	Account Maintenance Fee	10.00		437,230.36 cr
15-May	Tfr From 011514249 lb2-36236691		511.54	437,741.90 cr
15-May	Tfr From 011514249 lb2-36237411		511.54	438,253.44 cr
15-May	Tfr From 011514249 lb2-36239031		639.42	438,892.86 cr
15-May	Tfr From 011514249 lb2-36239751		639.42	439,532.28 cr
15-May	Tfr From 011514249 lb2-36241051		511.54	440,043.82 cr
15-May	Tfr From 011514249 lb2-36242071		511.54	440,555.36 cr
15-May	Tfr From 011514249 lb2-36242931		511.54	441,066.90 cr
15-May	Tfr From 011514249 lb2-36243771		511.54	441,578.44 cr
15-May	Tfr From 011514249 lb2-36244471		511.54	442,089.98 cr
15-May	Tfr From 011514249 lb2-36245991		639.42	442,729.40 cr
15-May	Tfr From 011514249 lb2-36246451		639.42	443,368.82 cr
15-May	Tfr From 011514249 lb2-36250011		511.54	443,880.36 cr
19-May	Closing Balance			443,880.36 cr
	Total Debits & Credits	4,130.00	6,650.00	

Overdrawn Rate is 17.20% p.a.

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002077 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Mar-2021 to 19-Apr-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,370.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,360.36 cr
Details as at 19-Apr-2021	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
20-Mar	Opening Balance			441,370.36 cr
31-Mar	Account Maintenance Fee	10.00		441,360.36 cr
19-Apr	Closing Balance			441,360.36 cr
Total Debits & Credits		10.00	0.00	

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SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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T 003156 000



AC Et Td Hammond ATF
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 87 Beerwah Parade
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STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Feb-2021 to 19-Mar-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,380.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,370.36 cr
Details as at 19-Mar-2021	

Transactions		Debit	Credit	Balance
2021				
20-Feb	Opening Balance			441,380.36 cr
28-Feb	Account Maintenance Fee	10.00		441,370.36 cr
19-Mar	Closing Balance			441,370.36 cr
	Total Debits & Credits	10.00	0.00	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

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Fraud alert – New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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 GPO Box 898, Brisbane 4001
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 Facsimile (07) 3212 3399
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002640 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Jan-2021 to 19-Feb-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,390.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,380.36 cr
Details as at 19-Feb-2021	

Transactions		Debit	Credit	Balance
2021				
20-Jan	Opening Balance			441,390.36 cr
31-Jan	Account Maintenance Fee	10.00		441,380.36 cr
19-Feb	Closing Balance			441,380.36 cr
		Total Debits & Credits	10.00	0.00

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

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AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232 ~~1234~~
 BSB: 124183
 From 20-Dec-2020 to 19-Jan-2021

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,400.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,390.36 cr
Details as at 19-Jan-2021	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
20-Dec	Opening Balance			441,400.36 cr
31-Dec	Account Maintenance Fee	10.00		441,390.36 cr
19-Jan	Closing Balance			441,390.36 cr
Total Debits & Credits		10.00	0.00	

Overdrawn Rate is 17.20% p.a.

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002643 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 223200115
 BSB: 124183
 From 20-Nov-2020 to 19-Dec-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 441,410.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,400.36 cr
Details as at 19-Dec-2020	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
20-Nov	Opening Balance			441,410.36 cr
30-Nov	Account Maintenance Fee	10.00		441,400.36 cr
19-Dec	Closing Balance			441,400.36 cr
	Total Debits & Credits	10.00	0.00	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

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002209 000



AC Et Td Hammond ATF
 A Et T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Oct-2020 to 19-Nov-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A Et T Hammond Superfund	Opening Balance \$ 441,420.36 cr Total Credits \$ 0.00 cr Total Debits \$ 10.00 dr Closing Balance \$ 441,410.36 cr
Details as at 19-Nov-2020	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
20-Oct	Opening Balance			441,420.36 cr
31-Oct	Account Maintenance Fee	10.00		441,410.36 cr
19-Nov	Closing Balance			441,410.36 cr
	Total Debits & Credits	10.00	0.00	

Overdrawn Rate is 17.20% p.a.

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AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: ~~2232 9885~~
 BSB: 124183
 From 20-Sep-2020 to 19-Oct-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 443,722.44 cr Total Credits \$ 2,301.92 cr Total Debits \$ 4,604.00 dr Closing Balance \$ 441,420.36 cr
Details as at 19-Oct-2020	

Transactions		Debit	Credit	Balance
2020				
20-Sep	Opening Balance			443,722.44 cr
22-Sep	Tfr From 011514249 lb2-50426823		511.54	444,233.98 cr
22-Sep	Tfr From 011514249 lb2-50428043		511.54	444,745.52 cr
22-Sep	Tfr From 011514249 lb2-50430783		639.42	445,384.94 cr
22-Sep	Tfr From 011514249 lb2-50435363		639.42	446,024.36 cr
29-Sep	BPAY Tax Office Payments lb2-03496264	4,594.00		441,430.36 cr
30-Sep	Account Maintenance Fee	10.00		441,420.36 cr
19-Oct	Closing Balance			441,420.36 cr
Total Debits & Credits		4,604.00	2,301.92	

Overdrawn Rate is 17.20% p.a.

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002998 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Aug-2020 to 19-Sep-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 443,722.44 cr Total Credits \$ 0.00 cr Total Debits \$ 0.00 dr Closing Balance \$ 443,722.44 cr
Details as at 19-Sep-2020	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
20-Aug	Opening Balance			443,722.44 cr
19-Sep	Closing Balance			443,722.44 cr
	Total Debits & Credits	0.00	0.00	

Overdrawn Rate is 17.20% p.a.

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002358 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232
 BSB: 124183
 From 20-Jul-2020 to 19-Aug-2020

ACCOUNT MAINTENANCE FEE ON BUSINESS ACCOUNTS

The temporary waiver of the Account Maintenance fee on your Everyday Business Account will end on the 31 August 2020. The fee will be charged on your account monthly starting 30 September 2020.

Everyday Business Account

Account Details

Adrian C Hammond and
 Tonya D Hammond ATF
 A & T Hammond Superfund

Details as at 19-Aug-2020

Statement Summary

Opening Balance	\$ 449,141.44 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 5,419.00 dr
Closing Balance	\$ 443,722.44 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
20-Jul	Opening Balance			449,141.44 cr
22-Jul	BPAY Tax Office Payments lb2-18756401	4,824.00		444,317.44 cr
11-Aug	Pay Anyone To Initiative 064406 010620281 lb2-96005249	320.00		443,997.44 cr
19-Aug	Pay Anyone To Initiative 064406 010620281 lb2-50582601	275.00		443,722.44 cr
19-Aug	Closing Balance			443,722.44 cr
	Total Debits & Credits	5,419.00	0.00	

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002019 000



AC & Td Hammond ATF
 A & T Hammond Superfund
 87 Beerwah Parade
 BEERWAH QLD 4519

STATEMENT

Account Number: 2232 **XXXX**
 BSB: 124183
 From 20-June-2020 to 19-Jul-2020

Everyday Business Account

Account Details	Statement Summary
Adrian C Hammond and Tonya D Hammond ATF A & T Hammond Superfund	Opening Balance \$ 411,162.60 cr Total Credits \$ 37,978.84 cr Total Debits \$ 0.00 dr Closing Balance \$ 449,141.44 cr
Details as at 19-Jul-2020	

Transactions		Debit	Credit	Balance
2020				
20-June	Opening Balance			411,162.60 cr
30-June	Tfr From 011514249 lb2-72539298		18,350.00	429,512.60 cr
30-June	Tfr From 011514249 lb2-72540418		18,350.00	447,862.60 cr
30-June	Tfr From 011514249 lb2-89549918		639.42	448,502.02 cr
30-June	Tfr From 011514249 lb2-89550558		639.42	449,141.44 cr
19-Jul	Closing Balance			449,141.44 cr
		Total Debits & Credits	0.00	37,978.84

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR A & T
HAMMOND SUPERFUND
ABN 50 786 854 408
TFN 962 011 485

Activity statement 004

Date generated	03 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$6,015.67 CR

Transactions

2021 PAYGI = \$18,376 ✓

35 results found - from **01 July 2020** to **03 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2020	22 Jul 2020	Payment received		\$4,824.00	\$5,298.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,824.00		\$474.00 CR
30 Sep 2020	29 Sep 2020	Payment received		\$4,594.00	\$5,068.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,594.00		\$474.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,594.00		\$4,120.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$4,120.00 DR
23 Apr 2021	22 Apr 2021	Payment received		\$4,120.00	\$0.00
23 Apr 2021	23 Apr 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,594.00		\$4,594.00 DR
2 May 2021	2 May 2021	General interest charge			\$4,594.00 DR
5 May 2021	4 May 2021	Payment received		\$4,120.00	\$474.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$474.00 DR ✓
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,594.00	✓	\$5,068.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$5,068.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,594.00		\$9,662.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$9,662.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$4,594.00		\$14,256.00 DR
15 Mar 2022	14 Mar 2022	Payment received		\$9,662.00	\$4,594.00 DR
1 Apr 2022	13 May 2020	General interest charge			\$4,594.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,594.00		\$9,188.00 DR
2 May 2022	2 May 2022	General interest charge			\$9,188.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,594.00		\$13,782.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$13,782.00 DR
3 Aug 2022	2 Aug 2022	Payment received		\$4,594.00	\$9,188.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$9,188.00 DR
7 Oct 2022	6 Oct 2022	Payment received		\$4,686.00	\$4,502.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,686.00		\$9,188.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$9,188.00 DR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR A & T
HAMMOND SUPERFUND
ABN 50 786 854 408
TFN 962 011 485

Income tax 002

Date generated	03 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Income Tax Payable = 5,639.20 - 259 - 11,578.25 - 259 = \$6,457.05 ✓

Transactions

7 results found - from **01 July 2020** to **03 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,639.20		\$5,639.20 DR
22 Nov 2022	1 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,578.25	\$5,939.05 CR
22 Nov 2022	1 Jun 2021	Credit transferred to Integrated Client Account	\$4,502.00		\$1,437.05 CR
22 Nov 2022	1 Jun 2021	Credit transferred to Integrated Client Account	\$1,437.05		\$0.00
22 Nov 2022	1 Jul 2021	General interest charge			\$0.00
22 Nov 2022	22 Nov 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$76.62	\$76.62 CR
22 Nov 2022	22 Nov 2022	Credit transferred to Integrated Client Account	\$76.62		\$0.00