
Workpapers - 2022 Financial Year

The Trustee for The Holland Superannuation Fund

Preparer: TANIA FLOREANCIG

Reviewer: TANIA FLOREANCIG

Printed: 03 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$20,239.27)	(\$39,214.00)	(48.39)%	Completed
25000	Interest Received	(\$5,568.33)	(\$167.16)	3231.14%	Completed
26500	Other Investment Income	(\$10,395.00)		100%	Completed
30100	Accountancy Fees	\$2,664.00	\$110.00	2321.82%	Completed
30700	Auditor's Remuneration	\$550.00		100%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges		\$1.68	100%	Completed
48500	Income Tax Expense	\$4,321.95	\$2,297.25	88.14%	Completed
49000	Profit/Loss Allocation Account	\$28,610.65	\$36,917.23	(22.5)%	Completed
50000	Members	(\$105,709.05)	(\$77,098.40)	37.11%	Completed
60400	Bank Accounts	\$19,367.35	\$78,893.75	(75.45)%	Completed
68000	Sundry Debtors			0%	Completed
75000	Mortgage Loans (Australian)	\$90,000.00		100%	Completed
85000	Income Tax Payable /Refundable	(\$5,674.30)	(\$3,124.35)	81.62%	Completed
86000	PAYG Instalments	\$2,016.00	\$1,329.00	51.69%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	(\$20,239.27)	(\$39,214.00)	(48.39)%
TOTAL		CY Balance	LY Balance	
		(\$20,239.27)	(\$39,214.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

The Trustee for The Holland Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Holland, Peter	Provided	61	77,098.40	16,120.00	4,119.27	0.00	0.00	20,239.27
All Members				16,120.00	4,119.27	0.00	0.00	20,239.27

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Holland, Peter	Concessional (5 year carry forward cap available)	16,120.00	87,186.00	71,066.00 Below Cap
	Non-Concessional	4,119.27	110,000.00	105,880.73 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Holland, Peter							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	15,314.00	16,120.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	9,686.00	11,380.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	59,686.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	87,186.00	71,066.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	40,970.17	77,098.40	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Holland, Peter	N/A	0.00	0.00	23,900.00	4,119.27	N/A	Bring Forward Not Triggered

Holland, Peter

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	310.00								
13/07/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	310.00								
14/07/2021	INTERNET TRANSFER CREDIT FROM 453046222 REF NO 51990631 LH Super [INTERNET TRANSFER CREDIT FROM 453046222 REF NO 51990631 voluntary	Personal - Non-Concessional		80.77							
20/07/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00								
20/07/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non-Concessional		80.77							
27/07/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00								
27/07/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non-Concessional		80.77							
03/08/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00								
03/08/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non-Concessional		80.77							
10/08/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00								
10/08/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non-Concessional		80.77							
17/08/2021	TRANSFER	Employer	310.00								

Date	Description	Category	Amount	Rate
17/08/2021	PH SUPER TRANSFER CREDIT FROM 453046222 LH	Personal - Non- Concessional		80.77
24/08/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
24/08/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non- Concessional		80.77
31/08/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
31/08/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non- Concessional		80.77
07/09/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
07/09/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non- Concessional		80.77
14/09/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
14/09/2021	TRANSFER CREDIT FROM 453046222 LH	Personal - Non- Concessional		80.77
21/09/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
21/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional		80.77
28/09/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00	
28/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional		80.77
05/10/2021	TRANSFER	Employer	310.00	

	PH SUPER		
05/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
12/10/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
12/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
19/10/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
19/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
26/10/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
26/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
02/11/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
02/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
09/11/2021	TRANSFER CREDIT FROM	Employer	310.00

09/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
16/11/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
16/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
23/11/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
23/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
30/11/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
30/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
07/12/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
07/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
14/12/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

14/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
21/12/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
21/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
28/12/2021	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
28/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
04/01/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
04/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
11/01/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
11/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
18/01/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

18/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
25/01/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
25/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
01/02/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
01/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
08/02/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
08/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
15/02/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
15/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
22/02/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

22/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
01/03/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
01/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
08/03/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
08/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
15/03/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
15/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
22/03/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
22/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
29/03/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

29/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
05/04/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
05/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
12/04/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
12/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
19/04/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
19/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
26/04/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
26/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
03/05/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

03/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
10/05/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
10/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
17/05/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
17/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
24/05/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
24/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
31/05/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00
31/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77
07/06/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00

07/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77				
14/06/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00				
14/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77				
21/06/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00				
21/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77				
28/06/2022	TRANSFER CREDIT FROM 453046222 PH	Employer	310.00				
28/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary	Personal - Non- Concessional	80.77				
Total - Holland, Peter			16,120.00	4,119.27	0.00	0.00	0.00 0.00 0.00
Total for All Members			16,120.00	4,119.27	0.00	0.00	

25000 - Interest Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HANBC	Mortgage Loan - Brae Charles Hanson	(\$3,375.00)		100%
MET165932025	Suncorp Business Saver	(\$55.83)	(\$167.16)	(66.6)%
THOMAK	Mortgage Loan - Mark A Thomas & Kay-lene Thomas	(\$2,137.50)		100%
TOTAL		CY Balance	LY Balance	
		(\$5,568.33)	(\$167.16)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

The Trustee for The Holland Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MET165932025 Suncorp Business Saver					
31/07/2021	13.47	13.47			
31/08/2021	13.74	13.74			
30/09/2021	8.92	8.92			
31/10/2021	4.77	4.77			
30/11/2021	3.47	3.47			
31/12/2021	1.78	1.78			
31/01/2022	0.67	0.67			
28/02/2022	0.75	0.75			
31/03/2022	0.98	0.98			
30/04/2022	1.13	1.13			
31/05/2022	1.34	1.34			
30/06/2022	4.81	4.81			
	55.83	55.83			
	55.83	55.83			
Mortgage Loans (Australian)					
HANBC Mortgage Loan - Brae Charles Hanson					
14/10/2021	375.00	375.00			
17/11/2021	375.00	375.00			
13/12/2021	375.00	375.00			
03/04/2023	11:24:37				

The Trustee for The Holland Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
13/01/2022	375.00	375.00			
14/02/2022	375.00	375.00			
14/03/2022	375.00	375.00			
14/04/2022	375.00	375.00			
13/05/2022	375.00	375.00			
14/06/2022	375.00	375.00			
	3,375.00	3,375.00			
THOMAK Mortgage Loan - Mark A Thomas & Kay-lene Thomas					
14/01/2022	356.25	356.25			
15/02/2022	356.25	356.25			
14/03/2022	356.25	356.25			
14/04/2022	356.25	356.25			
16/05/2022	356.25	356.25			
15/06/2022	356.25	356.25			
	2,137.50	2,137.50			
	5,512.50	5,512.50			
TOTAL	5,568.33	5,568.33			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,568.33	11C

26500 - Other Investment Income

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HANBC	Mortgage Loan - Brae Charles Hanson	(\$4,345.00)		100%
THOMAK	Mortgage Loan - Mark A Thomas & Kay-lene Thomas	(\$6,050.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$10,395.00)		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Mortgage Loan - Brae Charles Hanson (HANBC)</u>					
24/09/2021	OSKO PAYMENT FROM DR 4217 PTY LTD TRADING AS REFERENCE Fees Hanson REF NO 45994812			4,345.00	4,345.00 CR
				4,345.00	4,345.00 CR
<u>Mortgage Loan - Mark A Thomas & Kay-lene Thomas (THOMAK)</u>					
20/12/2021	OSKO PAYMENT FROM DR 4217 PTY LTD TRADING AS REFERENCE Thomas fees REF NO 86018802			6,050.00	6,050.00 CR
				6,050.00	6,050.00 CR
Total Debits:	0.00				
Total Credits:	10,395.00				

30100 - Accountancy Fees

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,664.00	\$110.00	2321.82%
TOTAL		CY Balance	LY Balance	
		\$2,664.00	\$110.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/09/2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 71599362 Inv 7169		2,519.00		2,519.00 DR
16/12/2021	INTERNET EXTERNAL TRANSFER TO 034160 000321861 REF NO 19648440 HOLSF		145.00		2,664.00 DR
			2,664.00		2,664.00 DR

Total Debits: 2,664.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00		100%
TOTAL		CY Balance	LY Balance	
		\$550.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
24/09/2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 60886360 inv7168		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

30800 - ASIC Fees

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
02/02/2022	INTERNET EXTERNAL TRANSFER TO 093003 000317118 REF NO 18666370 2296232338857		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$1.68	100%
TOTAL		CY Balance	LY Balance	
			\$1.68	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,321.95	\$2,297.25	88.14%
TOTAL		CY Balance	LY Balance	
		\$4,321.95	\$2,297.25	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$28,610.65	\$36,917.23	(22.5)%
TOTAL		CY Balance	LY Balance	
		\$28,610.65	\$36,917.23	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HOLPET00001A	Holland, Peter - Accumulation (Accumulation)	(\$77,098.40)	(\$20,239.27)	(\$12,693.33)		\$4,321.95	(\$105,709.05)	37.11%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$77,098.40)	(\$20,239.27)	(\$12,693.33)		\$4,321.95	(\$105,709.05)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

The Trustee for The Holland Superannuation Fund

Members Statement

Peter James Holland
 122L Hogan Road
 Tarzali, Queensland, 4885, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	105,709.05
Date Joined Fund:	01/07/2020	Total Death Benefit:	105,709.05
Service Period Start Date:	25/05/2006		
Date Left Fund:			
Member Code:	HOLPET00001A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	105,709.05
<u>Preservation Components</u>	
Preserved	105,709.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,019.27
Taxable	77,689.78

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	77,098.40
<u>Increases to Member account during the period</u>	
Employer Contributions	16,120.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	4,119.27
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,693.33
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,418.00
Income Tax	1,903.95
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	105,709.05

The Trustee for The Holland Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Peter James Holland (Age: 62)											
HOLPET00001A - Accumulation											
77,098.40	20,239.27		12,693.33			2,418.00	1,903.95				105,709.05
77,098.40	20,239.27		12,693.33			2,418.00	1,903.95				105,709.05
77,098.40	20,239.27		12,693.33			2,418.00	1,903.95				105,709.05

60400 - Bank Accounts

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET165932025	Suncorp Business Saver	\$19,367.35	\$78,893.75	(75.45)%
TOTAL		CY Balance	LY Balance	
		\$19,367.35	\$78,893.75	

Supporting Documents

- Bank Statement Report [Report](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

The Trustee for The Holland Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MET165932025

Account Name: Suncorp Business Saver

BSB and Account Number: 484799 165932025

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 78,893.75 \$ 96,729.00 \$ 37,202.60 \$ 19,367.35

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			78,893.75		
06/07/2021	TRANSFER CREDIT FROM 453046222 SGL		310.00	79,203.75		
08/07/2021	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 59961372 491146171243760	443.00		78,760.75		
13/07/2021	TRANSFER CREDIT FROM 453046222 SGL		310.00	79,070.75		
14/07/2021	INTERNET TRANSFER CREDIT FROM 453046222 REF NO 51990631 LH Super [INTERNET TRANSFER CREDIT FROM 453046222 REF NO 51990631 voluntary Super]		80.77	79,151.52		
20/07/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	79,461.52		
20/07/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	79,542.29		
27/07/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	79,852.29		
27/07/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	79,933.06		
31/07/2021	CREDIT INTEREST		13.47	79,946.53		
03/08/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	80,256.53		
03/08/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	80,337.30		
10/08/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	80,647.30		
10/08/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	80,728.07		
17/08/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,038.07		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/08/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,118.84		
24/08/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,428.84		
24/08/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,509.61		
31/08/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	81,819.61		
31/08/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	81,900.38		
31/08/2021	CREDIT INTEREST		13.74	81,914.12		
07/09/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	82,224.12		
07/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	82,304.89		
10/09/2021	INTERNET EXTERNAL TRANSFER TO 084917 615604935 REF NO 78869620 212065 [MORTGAGE LOAN TOTAL LOAN \$45,000]	20,000.00		62,304.89		
13/09/2021	INTERNET EXTERNAL TRANSFER TO 014503 229514405 REF NO 51444471 Tfr [MORTGAGE LOAN TOTAL LOAN \$45,000]	15,000.00		47,304.89		
14/09/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	47,614.89		
14/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER		80.77	47,695.66		
14/09/2021	TRANSFER DEBIT TO 014503 229514405 TFR	10,000.00		37,695.66		
21/09/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	38,005.66		
21/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	38,086.43		
24/09/2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 60886360 inv7168	550.00		37,536.43		
24/09/2021	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 71599362 Inv 7169	2,519.00		35,017.43		
24/09/2021	OSKO PAYMENT FROM DR 4217 PTY LTD TRADING AS REFERENCE Fees Hanson REF NO 45994812		4,345.00	39,362.43		
28/09/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	39,672.43		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	39,753.20		
30/09/2021	CREDIT INTEREST		8.92	39,762.12		
05/10/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	40,072.12		
05/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	40,152.89		
12/10/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	40,462.89		
12/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	40,543.66		
14/10/2021	DIRECT CREDIT MON Solicitors T Hanson Int		375.00	40,918.66		
19/10/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	41,228.66		
19/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	41,309.43		
26/10/2021	INTERNET EXTERNAL TRANSFER TO 3003 000316385 REF NO 1636480 491146171243760	672.00		40,637.43		
26/10/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	40,947.43		
26/10/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	41,028.20		
31/10/2021	CREDIT INTEREST		4.77	41,032.97		
02/11/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	41,342.97		
02/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	41,423.74		
09/11/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	41,733.74		
09/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	41,814.51		
16/11/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	42,124.51		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	42,205.28		
17/11/2021	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	42,580.28		
23/11/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	42,890.28		
23/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	42,971.05		
30/11/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	43,281.05		
30/11/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	43,361.82		
30/11/2021	CREDIT INTEREST		3.47	43,365.29		
07/12/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	43,675.29		
07/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	43,756.06		
13/12/2021	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	44,131.06		
14/12/2021	INTERNET TRANSFER CREDIT FROM 453046222 REF NO 66305332 Loan to fund [INTERNET TRANSFER CREDIT FROM 453046222 REF NO 66305332 Loan to fund ERROR WRONG AC CORRECTED 12.01.22]		1,000.00	45,131.06		
14/12/2021	INTERNET EXTERNAL TRANSFER TO 084917 277309430 REF NO 74505351 212750	45,000.00		131.06		
14/12/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	441.06		
14/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	521.83		
16/12/2021	INTERNET EXTERNAL TRANSFER TO 034160 000321861 REF NO 19648440 HOLSF	145.00		376.83		
20/12/2021	OSKO PAYMENT FROM DR 4217 PTY LTD TRADING AS REFERENCE Thomas fees REF NO 86018802		6,050.00	6,426.83		
21/12/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	6,736.83		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	6,817.60		
28/12/2021	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	7,127.60		
28/12/2021	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	7,208.37		
31/12/2021	CREDIT INTEREST		1.78	7,210.15		
04/01/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	7,520.15		
04/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	7,600.92		
11/01/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	7,910.92		
11/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	7,991.69		
12/01/2022	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 8982640 PM loan now repaid [INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 8982640 PM loan now repaid FROM ERROR 14.12.21]	1,000.00		6,991.69		
13/01/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	7,366.69		
14/01/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	7,722.94		
18/01/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,032.94		
18/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	8,113.71		
25/01/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,423.71		
25/01/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	8,504.48		
31/01/2022	CREDIT INTEREST		0.67	8,505.15		
01/02/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	8,815.15		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	8,895.92		
02/02/2022	INTERNET EXTERNAL TRANSFER TO 093003 000317118 REF NO 18666370 2296232338857	56.00		8,839.92		
08/02/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	9,149.92		
08/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	9,230.69		
14/02/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	9,605.69		
15/02/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	9,915.69		
15/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	9,996.46		
15/02/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	10,352.71		
22/02/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	10,662.71		
22/02/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	10,743.48		
25/02/2022	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 11938600 491146171243760	672.00		10,071.48		
28/02/2022	CREDIT INTEREST		0.75	10,072.23		
01/03/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	10,382.23		
01/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	10,463.00		
08/03/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	10,773.00		
08/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	10,853.77		
14/03/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	11,210.02		
14/03/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	11,585.02		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	11,895.02		
15/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	11,975.79		
22/03/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	12,285.79		
22/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	12,366.56		
29/03/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	12,676.56		
29/03/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	12,757.33		
31/03/2022	CREDIT INTEREST		0.98	12,758.31		
05/04/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	13,068.31		
05/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	13,149.08		
12/04/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	13,459.08		
12/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	13,539.85		
14/04/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	13,896.10		
14/04/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	14,271.10		
19/04/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	14,581.10		
19/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	14,661.87		
21/04/2022	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 39312411 491146171243760	672.00		13,989.87		
26/04/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	14,299.87		
26/04/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	14,380.64		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	CREDIT INTEREST		1.13	14,381.77		
03/05/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	14,691.77		
03/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	14,772.54		
10/05/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	15,082.54		
10/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	15,163.31		
13/05/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	15,538.31		
16/05/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	15,894.56		
17/05/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	16,204.56		
17/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	16,285.33		
24/05/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	16,595.33		
24/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	16,676.10		
31/05/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	16,986.10		
31/05/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	17,066.87		
31/05/2022	CREDIT INTEREST		1.34	17,068.21		
07/06/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	17,378.21		
07/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	17,458.98		
14/06/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	17,768.98		
14/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	17,849.75		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/06/2022	DIRECT CREDIT MON Solicitors T Hanson Interest		375.00	18,224.75		
15/06/2022	DIRECT CREDIT MON Solicitors T Thomas Interest		356.25	18,581.00		
21/06/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	18,891.00		
21/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	18,971.77		
28/06/2022	TRANSFER CREDIT FROM 453046222 PH SUPER		310.00	19,281.77		
28/06/2022	TRANSFER CREDIT FROM 453046222 LH SUPER [TRANSFER CREDIT FROM 453046222 voluntary super]		80.77	19,362.54		
30/06/2022	CREDIT INTEREST		4.81	19,367.35		
30/06/2022	CLOSING BALANCE			19,367.35		
		<u>96,729.00</u>	<u>37,202.60</u>			

68000 - Sundry Debtors

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
10/09/2021	INTERNET EXTERNAL TRANSFER TO 084917 615604935 REF NO 78869620 212065 [MORTGAGE LOAN TOTAL LOAN \$45,000]		20,000.00		20,000.00 DR
13/09/2021	INTERNET EXTERNAL TRANSFER TO 014503 229514405 REF NO 51444471 Tfr [MORTGAGE LOAN TOTAL LOAN \$45,000]		15,000.00		35,000.00 DR
14/09/2021	TRANSFER DEBIT TO 014503 229514405 TFR			35,000.00	0.00 DR
14/12/2021	INTERNET TRANSFER CREDIT FROM 453046222 REF NO 66305332 Loan to fund [INTERNET TRANSFER CREDIT FROM 453046222 REF NO 66305332 Loan to fund ERROR WRONG AC CORRECTED 12.01.22]			1,000.00	1,000.00 CR
12/01/2022	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 8982640 PM loan now repaid [INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 8982640 PM loan now repaid FROM ERROR 14.12.21]		1,000.00		0.00 DR
			36,000.00	36,000.00	0.00 DR

Total Debits: 36,000.00

Total Credits: 36,000.00

75000 - Mortgage Loans (Australian)

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HANBC	Mortgage Loan - Brae Charles Hanson	1.000000	\$45,000.00			100%
THOMAK	Mortgage Loan - Mark A Thomas & Kay-lene Thomas	1.000000	\$45,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$90,000.00			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Trustee for The Holland Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Suncorp Business Saver		78,893.75		37,202.60		(96,729.00)			19,367.35	19,367.35
		78,893.75		37,202.60		(96,729.00)			19,367.35	19,367.35
Mortgage Loans (Australian)										
HANBC - Mortgage Loan - Brae Charles Hanson			1.00	45,000.00				1.00	45,000.00	45,000.00
THOMAK - Mortgage Loan - Mark A Thomas & Kay-lene Thomas			1.00	45,000.00				1.00	45,000.00	45,000.00
				90,000.00					90,000.00	90,000.00
		78,893.75		127,202.60		(96,729.00)			109,367.35	109,367.35

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$5,674.30)	(\$3,124.35)	81.62%
TOTAL		CY Balance	LY Balance	
		(\$5,674.30)	(\$3,124.35)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Trustee for The Holland Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	31/07/2021	25000/MET165932025	Suncorp Business Saver	13.47		
	31/08/2021	25000/MET165932025	Suncorp Business Saver	13.74		
	30/09/2021	25000/MET165932025	Suncorp Business Saver	8.92		
	14/10/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	31/10/2021	25000/MET165932025	Suncorp Business Saver	4.77		
	17/11/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	30/11/2021	25000/MET165932025	Suncorp Business Saver	3.47		
	13/12/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	31/12/2021	25000/MET165932025	Suncorp Business Saver	1.78		
	13/01/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	14/01/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	31/01/2022	25000/MET165932025	Suncorp Business Saver	0.67		
	14/02/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	15/02/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	28/02/2022	25000/MET165932025	Suncorp Business Saver	0.75		
	14/03/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	14/03/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	31/03/2022	25000/MET165932025	Suncorp Business Saver	0.98		
	14/04/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	14/04/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	30/04/2022	25000/MET165932025	Suncorp Business Saver	1.13		

The Trustee for The Holland Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	13/05/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	16/05/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	31/05/2022	25000/MET165932025	Suncorp Business Saver	1.34		
	14/06/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00		
	15/06/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	356.25		
	30/06/2022	25000/MET165932025	Suncorp Business Saver	4.81		
			Total	5,568.33	0.000 %	0.00
Label S						
	24/09/2021	26500/HANBC	Mortgage Loan - Brae Charles Hanson	4,345.00		
	20/12/2021	26500/THOMAK	Mortgage Loan - Mark A Thomas & Kay-	6,050.00		
			Total	10,395.00	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Trustee for The Holland Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
	24/09/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
<u>Label J</u>							
	24/09/2021	30100	Accountancy Fees	2,519.00			
	16/12/2021	30100	Accountancy Fees	145.00			
	02/02/2022	30800	ASIC Fees	56.00			
			Total	2,720.00	0.000 %	2,720.00	0.00
<u>Label L</u>							
	01/07/2021	85000	Income Tax Payable/Refundable	1,772.00			
			Total	1,772.00	0.000 %	0.00	1,772.00
						Total Segment Expenses	3,270.00
						Total Expenses *	3,270.00
							1,772.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Trustee for The Holland Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	32,932.60
Less	
Non Taxable Contributions	4,119.27
	<hr/> 4,119.27
SMSF Annual Return Rounding	(0.33)
	<hr/> (0.33)
Taxable Income or Loss	<hr/> 28,813.00
Income Tax on Taxable Income or Loss	4,321.95
	<hr/> 4,321.95
CURRENT TAX OR REFUND	<hr/> 4,321.95
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 4,580.95

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/MET165932025	Suncorp Business Saver	13.47
	31/08/2021	25000/MET165932025	Suncorp Business Saver	13.74
	30/09/2021	25000/MET165932025	Suncorp Business Saver	8.92
	14/10/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	31/10/2021	25000/MET165932025	Suncorp Business Saver	4.77
	17/11/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	30/11/2021	25000/MET165932025	Suncorp Business Saver	3.47
	13/12/2021	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	31/12/2021	25000/MET165932025	Suncorp Business Saver	1.78
	13/01/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	14/01/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	31/01/2022	25000/MET165932025	Suncorp Business Saver	0.67
	14/02/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	15/02/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	28/02/2022	25000/MET165932025	Suncorp Business Saver	0.75
	14/03/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	14/03/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	31/03/2022	25000/MET165932025	Suncorp Business Saver	0.98
	14/04/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	14/04/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	30/04/2022	25000/MET165932025	Suncorp Business Saver	1.13
	13/05/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	16/05/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	31/05/2022	25000/MET165932025	Suncorp Business Saver	1.34
	14/06/2022	25000/HANBC	Mortgage Loan - Brae Charles Hanson	375.00
	15/06/2022	25000/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	356.25
	30/06/2022	25000/MET165932025	Suncorp Business Saver	4.81
Sub-Total				5,568.33
Ignore Cents				0.33
Total				5,568.00
R1 - Assessable employer contributions				
	06/07/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	13/07/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	20/07/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	27/07/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	03/08/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	10/08/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	17/08/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	24/08/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	31/08/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	07/09/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	14/09/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	21/09/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	28/09/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	05/10/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	12/10/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	19/10/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	26/10/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	02/11/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	09/11/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	16/11/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	23/11/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	30/11/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	07/12/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	14/12/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	21/12/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	28/12/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	04/01/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	11/01/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	18/01/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	25/01/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	01/02/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	08/02/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	15/02/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	22/02/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	01/03/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	08/03/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	15/03/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	22/03/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	29/03/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	05/04/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	12/04/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	19/04/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	26/04/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	03/05/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	10/05/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	17/05/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	24/05/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	31/05/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	07/06/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	14/06/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	21/06/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
	28/06/2022	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	310.00
Sub-Total				16,120.00
Ignore Cents				0.00
Total				16,120.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	16,120.00
Sub-Total				16,120.00
Ignore Cents				0.00
Total				16,120.00
S - Income - Other income				
	24/09/2021	26500/HANBC	Mortgage Loan - Brae Charles Hanson	4,345.00
	20/12/2021	26500/THOMAK	Mortgage Loan - Mark A Thomas & Kaylene Thomas	6,050.00
Sub-Total				10,395.00
Ignore Cents				0.00
Total				10,395.00
W - GROSS INCOME (Sum of labels A to U)				32,083.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				32,083.00
Ignore Cents				0.00
Total				32,083.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				32,083.00
Ignore Cents				0.00
Total				32,083.00
H1 - Expenses - SMSF auditor fee				
	24/09/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	24/09/2021	30100	Accountancy Fees	2,519.00
	16/12/2021	30100	Accountancy Fees	145.00
	02/02/2022	30800	ASIC Fees	56.00
Sub-Total				2,720.00
Ignore Cents				0.00
Total				2,720.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2021	85000	Income Tax Payable/Refundable	1,772.00
Sub-Total				1,772.00
Ignore Cents				0.00
Total				1,772.00
N - TOTAL DEDUCTIONS				
Sub-Total				3,270.00
Ignore Cents				0.00
Total				3,270.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,772.00
Ignore Cents				0.00
Total				1,772.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				28,813.00
Ignore Cents				0.00
Total				28,813.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				5,042.00
Sub-Total				5,042.00
Ignore Cents				0.00
Total				5,042.00
A - Taxable income				
				28,813.00
Sub-Total				28,813.00
Ignore Cents				0.00
Total				28,813.00
T1 - Tax on taxable income				
				4,321.95
Sub-Total				4,321.95
Ignore Cents				0.00
Total				4,321.95
B - Gross Tax				
				4,321.95
Sub-Total				4,321.95
Ignore Cents				0.00
Total				4,321.95
T2 - SUBTOTAL				
				4,321.95
Sub-Total				4,321.95
Ignore Cents				0.00
Total				4,321.95
T3 - SUBTOTAL 2				
				4,321.95
Sub-Total				4,321.95
Ignore Cents				0.00
Total				4,321.95
T5 - TAX PAYABLE				
				4,321.95
Sub-Total				4,321.95
Ignore Cents				0.00
Total				4,321.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				4,580.95
Sub-Total				4,580.95
Ignore Cents				0.00
Total				4,580.95

86000 - PAYG Instalments

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalments	\$2,016.00	\$1,329.00	51.69%
TOTAL		CY Balance	LY Balance	
		\$2,016.00	\$1,329.00	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

A - Financial Statements

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

The Trustee for The Holland Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/05/2006

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 49114617124

GST Registered: No

Postal Address:

P O Box 1054

Malanda, Queensland 4885

Physical Address:

122L Hogan Road

Tarzali, Queensland 4885

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Holland, Peter	62	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Floreancig, Tania
Auditor	Boys, Anthony
Fund Contact	Holland, Peter
Tax Agent	Floreancig, Tania
Trustee	P Holland Investments Pty Ltd Holland, Peter

C - Other Documents

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

The Trustee for The Holland Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Peter Holland

E - Estate Planning

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members