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# **Workpapers - 2022 Financial Year**

## **DKL Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 29 August 2022

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# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$24,524.01)	(\$20,546.05)	19.36%	Completed
25000	Interest Received	(\$6.67)	(\$10.57)	(36.9)%	Completed
27500	Proceeds from Insurance Policies	(\$37.87)		100%	Completed
28500	Transfers In	(\$356.65)		100%	Completed
30100	Accountancy Fees		\$1,760.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Completed
30700	Auditor's Remuneration		\$825.00	100%	N/A - Not Applicable
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Completed
30900	Advisor Fees	\$1,750.00		100%	Completed
31500	Bank Charges	\$15.00		100%	Completed
37900	Interest Paid	\$1.27		100%	Completed
38200	Fines	\$427.00	\$422.00	1.18%	Completed
39000	Life Insurance Premiums	\$17,537.63	\$18,251.30	(3.91)%	Completed
46000	Benefits Paid/Transfers Out	\$109,508.49		100%	Completed
48500	Income Tax Expense	\$505.35	(\$156.00)	(423.94)%	Completed
49000	Profit/Loss Allocation Account	(\$124,983.06)	(\$1,132.68)	10934.28%	Completed
50000	Members		(\$124,983.06)	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts		\$108,817.31	100%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors		(\$2,585.00)	100%	Completed
89000	Deferred Tax Liability/Asset		\$18,750.75	100%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	(\$23,024.55)	(\$19,148.58)	20.24%
BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	(\$1,499.46)	(\$1,397.47)	7.3%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,524.01)	(\$20,546.05)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- 24200 - Low income contribution 2022 - Karen.pdf

## 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

## DKL 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
Buckley, David	Provided	57	72,218.39	22,536.89	487.66	0.00	0.00	23,024.55
Buckley, Karen	Provided	60	52,764.67	623.35	692.31	183.80	0.00	1,499.46
<b>All Members</b>				<b>23,160.24</b>	<b>1,179.97</b>	<b>183.80</b>	<b>0.00</b>	<b>24,524.01</b>

\*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
Buckley, David	Concessional (5 year carry forward cap available)	22,536.89	49,030.09	26,493.20 Below Cap
	Non-Concessional	487.66	110,000.00	109,512.34 Below Cap
Buckley, Karen	Concessional (5 year carry forward cap available)	623.35	98,712.88	98,089.53 Below Cap
	Non-Concessional	692.31	110,000.00	109,307.69 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Buckley, David							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,454.95	15,680.56	14,958.26	19,363.07	19,148.58	22,536.89	
Unused Concessional Contribution	0.00	0.00	10,041.74	5,636.93	5,851.42	4,963.11	
Cumulative Carry Forward Unused	N/A	N/A	0.00	10,041.74	15,678.67	21,530.09	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	35,041.74	40,678.67	49,030.09	26,493.20 Below Cap
Total Super Balance	0.00	115,760.30	117,257.20	119,820.69	70,943.42	72,218.39	



30/03/2022	ClickSuper p_vu_cc_990642546 7	Employer	692.31								
08/06/2022	ClickSuper p_vu_cc_990648760 2	Employer	5,199.69								
<b>Total - Buckley, David</b>			<b>22,536.89</b>	<b>487.66</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Buckley, Karen

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	SuperChoice P L PC06C027-6067860	Employer	73.71				Employer	WITCHERY FASHIONS PTY LTD	73.71		
30/07/2021	SuperChoice P L PC06C027-6080816	Employer	73.71				Employer	WITCHERY FASHIONS PTY LTD	73.71		
17/09/2021	SuperChoice P L PC06C023-6097211	Employer	55.13				Employer	WITCHERY FASHIONS PTY LTD	55.13		
05/11/2021	SuperChoice P L PC06C052-6113120	Employer	64.70				Employer	COUNTRY ROAD GROUP	64.70		
05/11/2021	SuperChoice P L PC06C062-6113104	Employer	71.87				Employer	COUNTRY ROAD GROUP	71.87		
21/01/2022	SuperChoice P L PC06C070-6130734	Employer	82.34				Employer	COUNTRY ROAD GROUP	82.34		
25/01/2022	SuperChoice P L PC06C076-6132347	Employer	81.86				Employer	COUNTRY ROAD GROUP	81.86		
25/01/2022	SuperChoice P L PC06C074-6131888	Employer	61.41				Employer	COUNTRY ROAD GROUP	61.41		
24/02/2022	SuperChoice P L PC06C074-6140588	Employer	58.62				Employer	COUNTRY ROAD GROUP	58.62		
24/03/2022	ATO ATO0060000160502 72	Any Other			183.80						
22/04/2022		Personal - Non-Concessional		692.31							

Total - Buckley, Karen

623.35      692.31      183.80      0.00

623.35      0.00      0.00

Total for All Members

23,160.24      1,179.97      183.80      0.00



**DKL Superannuation Fund**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Buckley, Karen</b>									
01/07/2021	PC06C027-6067860	WITCHERY FASHIONS PTY LTD	01/05/2021 - 31/05/2021	73.71	0.00	0.00	0.00	0.00	73.71
30/07/2021	PC06C027-6080816	WITCHERY FASHIONS PTY LTD	01/06/2021 - 01/06/2021	73.71	0.00	0.00	0.00	0.00	73.71
17/09/2021	PC06C023-6097211	WITCHERY FASHIONS PTY LTD	01/07/2021 - 31/07/2021	55.13	0.00	0.00	0.00	0.00	55.13
05/11/2021	PC06C052-6113120	COUNTRY ROAD GROUP	01/09/2021 - 30/09/2021	64.70	0.00	0.00	0.00	0.00	64.70
05/11/2021	PC06C062-6113104	COUNTRY ROAD GROUP	01/08/2021 - 31/08/2021	71.87	0.00	0.00	0.00	0.00	71.87
21/01/2022	PC06C070-6130734	COUNTRY ROAD GROUP	01/10/2021 - 31/10/2021	82.34	0.00	0.00	0.00	0.00	82.34
25/01/2022	PC06C074-6131888	COUNTRY ROAD GROUP	01/11/2021 - 30/11/2021	61.41	0.00	0.00	0.00	0.00	61.41
25/01/2022	PC06C076-6132347	COUNTRY ROAD GROUP	01/12/2021 - 31/12/2021	81.86	0.00	0.00	0.00	0.00	81.86
24/02/2022	PC06C074-6140588	COUNTRY ROAD GROUP	01/01/2022 - 31/01/2022	58.62	0.00	0.00	0.00	0.00	58.62
				<b>623.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.35</b>
				<b>623.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.35</b>

\*Data last updated: 24/02/2022



THE TRUSTEE FOR DKL SUPERANNUATION  
FUND  
473 ESPLANADE  
GRANGE SA 5022

Our reference: 7128011061303  
Phone: 13 10 20  
ABN: 88 456 375 458

24 March 2022

### **Superannuation remittance advice**

To whom it may concern

An amount of \$183.80 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR DKL SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 April 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR DKL SUPERANNUATION FUND  
Tax file number: 949 684 324  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Buckley	SMSF11581247933 7	586 467 378	23/2/1961	7027632525719	2021	\$183.80

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 March 2022	\$183.80 CR
<b>Total payment amount</b>			<b>\$183.80 CR</b>



# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA049842740	Bank SA Investment Cash ***2740	(\$6.67)	(\$10.57)	(36.9)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6.67)	(\$10.57)	

## 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

## Notes

Kelly Fu

**Note**  
Per bank

05/07/2022 15:40

**DKL Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>Bank Accounts</b>					
BSA049842740 Bank SA Investment Cash ***2740					
31/07/2021	0.89	0.89			
31/08/2021	0.88	0.88			
30/09/2021	0.88	0.88			
30/10/2021	0.89	0.89			
30/11/2021	0.85	0.85			
31/12/2021	0.88	0.88			
31/01/2022	0.88	0.88			
28/02/2022	0.46	0.46			
31/03/2022	0.02	0.02			
30/04/2022	0.02	0.02			
31/05/2022	0.02	0.02			
15/06/2022	(0.01)	(0.01)			
15/06/2022	0.01	0.01			
	6.67	6.67			
	<b>6.67</b>	<b>6.67</b>			

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**DKL Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>6.67</b>	<b>6.67</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	6.67	11C

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# 27500 - Proceeds from Insurance Policies

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Proceeds from Insurance Policies) Buckley, David - Accumulation (Accumulation)	(\$37.87)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$37.87)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

## Notes

Kelly Fu

<b>Note</b> Unknown bank receipt from AMP.	05/07/2022 15:57
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## DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Proceeds from Insurance Policies (27500)</b>					
(Proceeds from Insurance Policies) Buckley, David - Accumulation (BUCDAV00001A)					
30/08/2021	AMP LIFE	0303926		37.87	37.87 CR
				<b>37.87</b>	<b>37.87 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>37.87</b>				

# 28500 - Transfers In

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Transfers In) Buckley, David - Accumulation (Accumulation)	(\$356.65)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$356.65)		

## Supporting Documents

- General Ledger [Report](#)
- 28500 - ATO unclaimed super rollin 2022 - David.pdf

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Buckley, David - Accumulation (BUCDAV00001A)					
10/05/2022	ATO	ATO004000015965437		356.65	356.65 CR
				<b>356.65</b>	<b>356.65 CR</b>

Total Debits: 0.00

Total Credits: 356.65



THE TRUSTEE FOR DKL SUPERANNUATION  
FUND  
473 ESPLANADE  
GRANGE SA 5022

**Our reference:** 7129033538264  
**Phone:** 13 10 20

6 May 2022

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 7 June 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.07% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

### For more information

If you have any questions, you can:

- visit our website at **[www.ato.gov.au](http://www.ato.gov.au)**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at [supercrt@ato.gov.au](mailto:supercrt@ato.gov.au)

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan  
Commissioner of Taxation

Our reference: 7129033538264  
 Phone: 13 10 20  
 ABN: 88 456 375 458

THE TRUSTEE FOR DKL SUPERANNUATION  
 FUND  
 473 ESPLANADE  
 GRANGE SA 5022

**Rollover benefits statement for unclaimed superannuation**

**Our details**

Name: Australian Taxation Office  
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027794486945	Member account number:	SMSF115812479324
Service period start date:	26 June 2020	Member client identifier:	
TFN:	588 295 739	Unique superannuation identifier:	not provided
Name:	MR DAVID BUCKLEY	Tax free component:	\$0.24
Address:	473 THE ESPLANADE GRANGE SA 5022	Taxable component:	\$356.41
Date of birth:	10 June 1964	Taxed element	\$0.00
Sex:	Male	Untaxed element	\$356.65
		Preserved amount:	

Chris Jordan  
 Commissioner of Taxation

# 30100 - Accountancy Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$1,760.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,760.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30400 - ATO Supervisory Levy

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
16/10/2021	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS		259.00		259.00 DR
10/06/2022	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$825.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$825.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30800 - ASIC Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$332.00	\$328.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
15/10/2021	TFR WDL BPAY INTERNET 2291650638011 ASIC \$276 annual fee + \$83 late fee (1mth)		276.00		276.00 DR
01/12/2021	TFR WDL BPAY INTERNET 2291650635611 ASIC \$56 annual fee + \$344 late fee (3mths)		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>

**Total Debits: 332.00**

**Total Credits: 0.00**

# 30900 - Advisor Fees

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$1,750.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,750.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
16/11/2021	TFR WDL BPAY INTERNET 210861241 HILLROSS PLANNING		1,750.00		1,750.00 DR
			<b>1,750.00</b>		<b>1,750.00 DR</b>

**Total Debits: 1,750.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$15.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$15.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
22/02/2022	OVERDRAWN FEE		15.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>

Total Debits: 15.00

Total Credits: 0.00



# 37900 - Interest Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$1.27		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1.27		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

<b>Note</b> Per bank.	05/07/2022 15:42
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## DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
28/02/2022	DEBIT INTEREST		1.14		1.14 DR
31/03/2022	DEBIT INTEREST		0.13		1.27 DR
			<b>1.27</b>		<b>1.27 DR</b>

**Total Debits: 1.27**

**Total Credits: 0.00**

# 38200 - Fines

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines	\$427.00	\$422.00	1.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$427.00	\$422.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
15/10/2021	TFR WDL BPAY INTERNET 2291650638011 ASIC \$276 annual fee + \$83 late fee (1mth)		83.00		83.00 DR
01/12/2021	TFR WDL BPAY INTERNET 2291650635611 ASIC \$56 annual fee + \$344 late fee (3mths)		344.00		427.00 DR
			<b>427.00</b>		<b>427.00 DR</b>

**Total Debits: 427.00**

**Total Credits: 0.00**

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumulation)	\$14,722.43	\$15,592.57	(5.58)%
BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumulation)	\$2,815.20	\$2,658.73	5.89%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$17,537.63	\$18,251.30	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - David AMP 2021.pdf [BUCDAV00001A](#)
- 39000 - TAL David 2021.pdf [BUCDAV00001A](#)
- 39000 - AMP Karen - stopped from Apr 2022.pdf [BUCKAR00001A](#)

## Standard Checklist

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

# DKL Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Buckley, David - Accumulation (BUCDAV00001A)</i>					
12/07/2021	AMP	FD1CP810738591	595.79		595.79 DR
14/07/2021	TAL Life Limited	1507637-B5318349	960.30		1,556.09 DR
10/08/2021	AMP	FD1CP810738591	595.79		2,151.88 DR
16/08/2021	TAL Life Limited	1507637-B5994571	960.30		3,112.18 DR
10/09/2021	AMP	FD1CP810738591	595.79		3,707.97 DR
14/09/2021	TAL Life Limited	1507637-B6549857	960.30		4,668.27 DR
11/10/2021	AMP	FD1CP810738591	595.79		5,264.06 DR
14/10/2021	TAL Life Limited	1507637-B7191065	960.30		6,224.36 DR
10/11/2021	AMP	FD1CP810738591	595.79		6,820.15 DR
15/11/2021	TAL Life Limited	1507637-B7833734	960.30		7,780.45 DR
10/12/2021	AMP	FD1CP810738591	595.79		8,376.24 DR
14/12/2021	TAL Life Limited	1507637-B8403930	960.30		9,336.54 DR
10/01/2022	AMP	FD1CP810738591	595.79		9,932.33 DR
14/01/2022	TAL Life Limited	1507637-B9037540	960.30		10,892.63 DR
10/02/2022	AMP	FD1CP810738591	595.79		11,488.42 DR
14/02/2022	TAL Life Limited	1507637-B9616151	960.30		12,448.72 DR
10/03/2022	AMP	FD1CP810738591	595.79		13,044.51 DR
14/03/2022	TAL Life Limited	1507637-C0199667	960.30		14,004.81 DR
06/04/2022	TAL Life Limited	PAS1507639		324.44	13,680.37 DR
06/04/2022	TAL Life Limited	PAS1507637		635.86	13,044.51 DR
11/04/2022	AMP	FD1CP810738591	838.96		13,883.47 DR
10/05/2022	AMP	FD1CP810738591	838.96		14,722.43 DR
			<b>15,682.73</b>	<b>960.30</b>	<b>14,722.43 DR</b>
<i>(Life Insurance Premiums) Buckley, Karen - Accumulation (BUCKAR00001A)</i>					
20/07/2021	AMP	FD1CP810736147	281.52		281.52 DR
20/08/2021	AMP	FD1CP810736147	281.52		563.04 DR
20/09/2021	AMP	FD1CP810736147	281.52		844.56 DR
20/10/2021	AMP	FD1CP810736147	281.52		1,126.08 DR
22/11/2021	AMP	FD1CP810736147	281.52		1,407.60 DR
20/12/2021	AMP	FD1CP810736147	281.52		1,689.12 DR
20/01/2022	AMP	FD1CP810736147	281.52		1,970.64 DR
21/02/2022	AMP	FD1CP810736147	281.52		2,252.16 DR
21/03/2022	AMP	FD1CP810736147	281.52		2,533.68 DR
20/04/2022	AMP	FD1CP810736147	281.52		2,815.20 DR
			<b>2,815.20</b>		<b>2,815.20 DR</b>

**Total Debits: 18,497.93**

**Total Credits: 960.30**

## Insurance schedule

This schedule was issued on 11 April 2021. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P810738591
Policy commencement date	10 April 2014
Policy owner	DKL Superannuation P/L ATF DKL Superannuation Fund
Insured person	David Buckley
Insured person's month and year of birth	June 1964
Annual review date	10 April each year
Payment method	Direct debit

### Insurance details

#### Life Insurance Plan

Sum insured	\$648,270.00
Commencement date	10/04/2014
Expiry date	10/06/2063
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

#### Options

Option name	Sum insured	Commencement date	Expiry date	Premium structure
Total and Permanent Disability Insurance Option (Any)	\$648,270.00	10/04/2014	10/06/2063	Stepped

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

#### Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Exclusion/Endorsement	Description
Gout exclusion	No benefit will be payable under the Total and Permanent Disablement provisions of this insurance where in AMP's opinion the disability giving rise to the claim is due wholly or in part to gout or gouty arthritis or any complication thereof.

### Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance Plan	648,270.00	385.16
Total and Permanent Disability Insurance Option (Any)	648,270.00	307.50
(Less Large sum insured discount)	—	- 133.20
<b>Life Insurance Plan Total</b>	<b>\$648,270.00</b>	<b>\$559.46</b>
<b>Plan fee</b>		<b>\$6.23</b>
<b>Stamp duty</b>		<b>\$30.10</b>
<b>Total monthly instalment</b>		<b>\$595.79</b>
<b>Total annual premium</b>		<b>\$7,149.48</b>

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.



## Superannuation

### Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: David Buckley	Commencement date	: 14/05/2014
Policy number	: 1507637		
Adviser	: Pdk Financial Solutions Pty Ltd		
Adviser number	: 50588		
Policy Owner	: D K L Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

### Insurance Benefits as at 30 June 2021

David Buckley's Benefits	\$
Disability Sum Insured	10761.36

### Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	6086.42
Total Insurance Premiums	( 6086.42 )
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	113.58

#### TAL Life Limited

ABN 70 050 109 450 | AFSL 237848  
 GPO Box 5380, Sydney NSW 2001  
 Level 16, 363 George Street  
 Sydney NSW 2000

**Customer Service**  
 P 1300 209 088  
 F 1300 351 133  
 E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

Life Insured : David Buckley

Policy number : 1507637

### Transaction listing

Date	Transaction	Amount \$
14/07/2020	Premium	481.47
14/08/2020	Premium	481.47
14/09/2020	Premium	481.47
14/10/2020	Premium	481.47
16/11/2020	Premium	481.47
14/12/2020	Premium	481.47
14/01/2021	Premium	481.47
15/02/2021	Premium	481.47
15/03/2021	Premium	481.47
14/04/2021	Premium	481.47
14/05/2021	Premium	635.86
15/06/2021	Premium	635.86
	$635.86 + 324.44 = 960.30$	
14/07/2020	Insurance Premium	( 481.47 )
14/08/2020	Insurance Premium	( 481.47 )
14/09/2020	Insurance Premium	( 481.47 )
14/10/2020	Insurance Premium	( 481.47 )
16/11/2020	Insurance Premium	( 481.47 )
14/12/2020	Insurance Premium	( 481.47 )
14/01/2021	Insurance Premium	( 481.47 )
15/02/2021	Insurance Premium	( 481.47 )
15/03/2021	Insurance Premium	( 481.47 )
14/04/2021	Insurance Premium	( 481.47 )
14/05/2021	Insurance Premium	( 635.86 )
15/06/2021	Insurance Premium	( 635.86 )

# Superannuation

## Annual Statement

Life Insured : David Buckley

Policy number : 1507639

### Transaction listing

Date	Transaction	Amount \$
14/07/2020	Premium	278.49
14/08/2020	Premium	278.49
14/09/2020	Premium	278.49
14/10/2020	Premium	278.49
16/11/2020	Premium	278.49
14/12/2020	Premium	278.49
14/01/2021	Premium	278.49
15/02/2021	Premium	278.49
15/03/2021	Premium	278.49
14/04/2021	Premium	278.49
14/05/2021	Premium	324.44
15/06/2021	Premium	324.44
14/07/2020	Insurance Premium	( 278.49 )
14/08/2020	Insurance Premium	( 278.49 )
14/09/2020	Insurance Premium	( 278.49 )
14/10/2020	Insurance Premium	( 278.49 )
16/11/2020	Insurance Premium	( 278.49 )
14/12/2020	Insurance Premium	( 278.49 )
14/01/2021	Insurance Premium	( 278.49 )
15/02/2021	Insurance Premium	( 278.49 )
15/03/2021	Insurance Premium	( 278.49 )
14/04/2021	Insurance Premium	( 278.49 )
14/05/2021	Insurance Premium	( 324.44 )
15/06/2021	Insurance Premium	( 324.44 )



Complaints  
If you have an issue or complaint, please contact our Customer Service Team on 1300 309 088.  
Monday to Friday, 9am to 5pm (AEST).  
Address your complaint in writing to:  
Internal Dispute Resolution  
GPO BOX 5380  
Sydney NSW 2001  
complaints@ial.com.au

# AMP Life

Part of the Resolution Life Group

19 June 2021



Trustees DKL Super Fund  
473 Esplanade  
GRANGE SA 5022

## Your contacts

Richard Lovell  
08 8110 6400  
rlovell@ypartners.com.au  
E [askamplife@amplife.com.au](mailto:askamplife@amplife.com.au)  
W [amplife.com.au](http://amplife.com.au)  
T 133 731 F  
AMP Life Customer Service  
GPO Box 5441 Sydney NSW 2001

## Policy details

### INSURED PERSON

Karen Buckley

### POLICY NUMBER

P810736147

Dear Sir/Madam,

## Your annual statement—keeping you informed

Thank you for choosing us. Your AMP Life insurance policy helps protect your future should the unthinkable happen.

### Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

### Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

### We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer  
CEO, AMP Life

**What you need to know**

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

AMP Life Limited ABN 84 079 300 379 (AMP Life) has proudly served customers in Australia since 1849. AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.

Our privacy policy covers how we handle your personal information and is available at [amplife.com.au/privacy](http://amplife.com.au/privacy) or by calling 133 731.



Please also refer to the plan documentation for your product or visit [amplife.com.au](http://amplife.com.au) for more information.

## Insurance schedule

This schedule was issued on 20 June 2021. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P810736147
Policy commencement date	20 June 2014
Policy owner	Mr D & Mrs K Buckley ATF DKL Superannuation Fund
Insured person	Karen Buckley
Insured person's month and year of birth	February 1961
Annual review date	20 June each year
Payment method	Direct debit

### Insurance details

#### Life Insurance Plan

Sum insured	\$422,130.12
Commencement date	20/06/2014
Expiry date	23/02/2060
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

### Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance Plan	422,130.12	292.87
(Less Large sum insured discount)	–	- 17.58
<b>Life Insurance Plan Total</b>	<b>\$422,130.12</b>	<b>\$275.29</b>
<b>Plan fee</b>		<b>\$6.23</b>
<b>Total monthly instalment</b>		<b>\$281.52</b>
<b>Total annual premium</b>		<b>\$3,378.24</b>

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

## Important information

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see your **policy document** or visit **amplife.com.au** for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

### Statement notes

The following may be referred to in your **insurance schedule**.

#### Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

#### Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **policy document**.

#### Automatic inflation increases

You may have chosen automatic inflation increases to protect your insurance benefits against inflation. This will be shown in the section **insurance details**. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

#### Stamp Duty

Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified.

Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

#### Smoker status

If the insured person is a non-smoker and you haven't told us, your premium may reduce in the future if you complete a **non-smoker declaration**. Please contact us for a form or visit our website.

### Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

#### Personal details

If any of your details in this statement are incorrect or missing, please contact us.

### If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit **amplife.com.au/claims** and lodge your claim using our online claims notification service.

Call us on 133 731 Monday to Friday, 8.30am – 5pm (AEST).

Write to: AMP Claims

PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **policy document**.

### We want to hear from you

If you have feedback on our product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.

# 46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Benefits Paid/Transfers Out) Buckley, David - Accumulation (Accumulation)	\$66,716.96		100%
BUCKAR00001A	(Benefits Paid/Transfers Out) Buckley, Karen - Accumulation (Accumulation)	\$42,791.53		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$109,508.49		

## Supporting Documents

- General Ledger [Report](#)
- 46000 - SuperRolloverReport-Karen 14.6.2022.pdf
- 46000 - SuperRolloverReport-David 14.6.2022.pdf
- 46000 - SuperRolloverReport-David 17.2.2022.pdf
- 46000 - SuperRolloverReport-Karen 17.2.2022.pdf

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed



# DKL Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Buckley, David - Accumulation (BUCDAV00001A)</u>					
17/02/2022	SuperStream roll out at 17/02/2022 - PRN:884563754580217001		59,995.98		59,995.98 DR
14/06/2022	SuperStream roll out at 14/06/2022 - PRN:884563754580614001		6,720.98		66,716.96 DR
			<b>66,716.96</b>		<b>66,716.96 DR</b>
<u>(Benefits Paid/Transfers Out) Buckley, Karen - Accumulation (BUCKAR00001A)</u>					
17/02/2022	SuperStream roll out at 17/02/2022 - PRN:884563754580217002		42,583.46		42,583.46 DR
14/06/2022	SuperStream roll out at 14/06/2022 - PRN:884563754580614002		208.07		42,791.53 DR
			<b>42,791.53</b>		<b>42,791.53 DR</b>

**Total Debits: 109,508.49**

**Total Credits: 0.00**

# SuperStream Rollover / Release Authority

As at 30 June 2022

---

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: David Buckley

Transaction Type: SuperStream Roll Out

Date: 14/06/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: David Buckley

Member Account: BUCDAV00001A

TFN: \*\*\*\*\*739

Date of Birth: \*\*\*\*\*1964

Sex: Male

Address: 473 The Esplanade, Grange, 5022, SA, AUSTRALIA

Service Period Start Date: 30/07/2013

### Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y17566712

### Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DKL Superannuation Fund

ABN: 88456375458

ESA: BGLSF360

Member Client ID: UNKNOWN

# DKL Superannuation Fund

## SuperStream Rollover / Release Authority

As at 30 June 2022

---

### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 884563754580614001

Requested Amount: \$6,720.98

### Rollover Components

Tax Free Component: \$0.24

Element Taxed In The Fund: \$6,720.74

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$6,720.98

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

### 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
02/07/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
14/06/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
14/06/2022	Roll Out Transaction Prepared	User created	Kelly Fu

### 4. SuperStream ATO Validation Services

DKL Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
14/06/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

# SuperStream Rollover / Release Authority

As at 30 June 2022

---

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: David Buckley

Transaction Type: SuperStream Roll Out

Date: 17/02/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: David Buckley

Member Account: BUCDAV00001A

TFN: \*\*\*\*\*739

Date of Birth: \*\*\*\*\*1964

Sex: Male

Address: 473 The Esplanade, Grange, 5022, SA, AUSTRALIA

Service Period Start Date: 30/07/2013

### Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y17566712

### Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DKL Superannuation Fund

ABN: 88456375458

ESA: BGLSF360

Member Client ID: UNKNOWN

# DKL Superannuation Fund

## SuperStream Rollover / Release Authority

As at 30 June 2022

---

### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 884563754580217001

Requested Amount: \$59,995.98

### Rollover Components

Tax Free Component: \$745.16

Element Taxed In The Fund: \$59,250.82

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$59,995.98

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

### 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
23/02/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
17/02/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
17/02/2022	Roll Out Transaction Prepared	User created	Kelly Fu

### 4. SuperStream ATO Validation Services

DKL Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
17/02/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

# SuperStream Rollover / Release Authority

As at 30 June 2022

---

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Karen Buckley

Transaction Type: SuperStream Roll Out

Date: 14/06/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Karen Buckley

Member Account: BUCKAR00001A

TFN: \*\*\*\*\*378

Date of Birth: \*\*\*\*\*1961

Sex: Female

Address: 473 The Esplanade, Grange, 5022, SA, AUSTRALIA

Service Period Start Date: 30/07/2013

### Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y17566738

### Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DKL Superannuation Fund

ABN: 88456375458

ESA: BGLSF360

Member Client ID: UNKNOWN

## DKL Superannuation Fund

# SuperStream Rollover / Release Authority

As at 30 June 2022

---

### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 884563754580614002

Requested Amount: \$208.07

### Rollover Components

Tax Free Component: \$208.07

Element Taxed In The Fund: \$0.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$208.07

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

### 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
20/06/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
14/06/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
14/06/2022	Roll Out Transaction Prepared	User created	Kelly Fu

### 4. SuperStream ATO Validation Services

DKL Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
14/06/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

# SuperStream Rollover / Release Authority

As at 30 June 2022

---

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Karen Buckley

Transaction Type: SuperStream Roll Out

Date: 17/02/2022

Transaction Status: Roll Out Transaction Processed

## 2. Rollover / Release Authority Details

### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Karen Buckley

Member Account: BUCKAR00001A

TFN: \*\*\*\*\*378

Date of Birth: \*\*\*\*\*1961

Sex: Female

Address: 473 The Esplanade, Grange, 5022, SA, AUSTRALIA

Service Period Start Date: 30/07/2013

### Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y17566738

### Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DKL Superannuation Fund

ABN: 88456375458

ESA: BGLSF360

Member Client ID: UNKNOWN



# DKL Superannuation Fund

## SuperStream Rollover / Release Authority

As at 30 June 2022

---

### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 884563754580217002

Requested Amount: \$42,583.46

### Rollover Components

Tax Free Component: \$33,720.35

Element Taxed In The Fund: \$8,863.11

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$36,228.88

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$6,354.58

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

### 3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
24/02/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
17/02/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
17/02/2022	Roll Out Transaction Prepared	User created	Kelly Fu

### 4. SuperStream ATO Validation Services

DKL Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
17/02/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$505.35	(\$156.00)	(423.94)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$505.35	(\$156.00)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$124,983.06)	(\$1,132.68)	10934.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$124,983.06)	(\$1,132.68)	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BUCDAV00001A	Buckley, David - Accumulation (Accumulation)	(\$72,218.39)	(\$23,419.07)	\$1,878.00	\$81,439.39	\$12,320.07		100%
BUCKAR00001A	Buckley, Karen - Accumulation (Accumulation)	(\$52,764.67)	(\$1,499.46)	\$1,158.60	\$45,606.73	\$7,498.80		100%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$124,983.06)	(\$24,918.53)	\$3,036.60	\$127,046.12	\$19,818.87		

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# DKL Superannuation Fund Members Statement

David Buckley  
473 The Esplanade  
Grange, South Australia, 5022, Australia

## Your Details

Date of Birth : Provided  
Age: 58  
Tax File Number: Provided  
Date Joined Fund: 30/07/2013  
Service Period Start Date: 30/07/2013  
Date Left Fund: 14/06/2022  
Member Code: BUCDAV00001A  
Account Start Date: 30/07/2013  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

## Your Balance

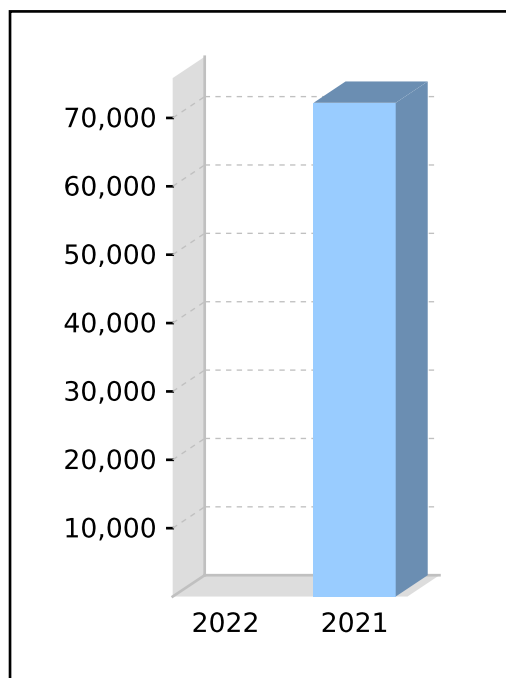
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	72,218.39
<u>Increases to Member account during the period</u>	
Employer Contributions	22,536.89
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	487.66
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	37.87
Transfers In	356.65
Net Earnings	(1,878.00)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,380.54
Income Tax	8,939.53
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	14,722.43
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	66,716.96
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

# DKL Superannuation Fund

## Members Statement

Karen Buckley  
 473 The Esplanade  
 Grange, South Australia, 5022, Australia

### Your Details

Date of Birth : Provided  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2013  
 Service Period Start Date: 30/07/2013  
 Date Left Fund: 14/06/2022  
 Member Code: BUCKAR00001A  
 Account Start Date: 30/07/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

### Your Balance

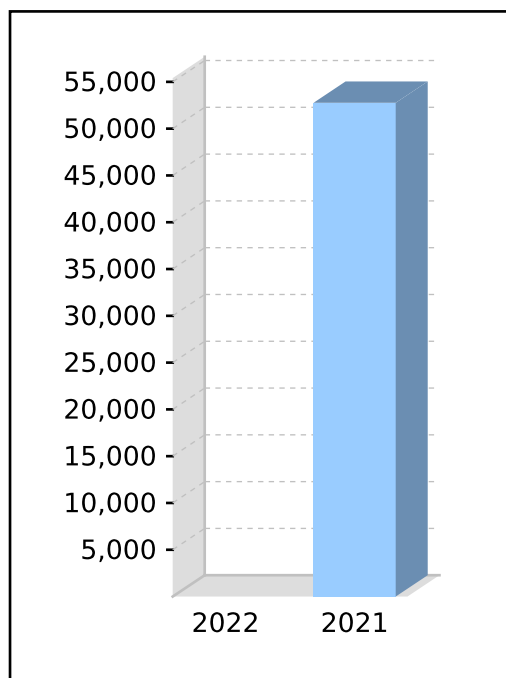
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	52,764.67
<u>Increases to Member account during the period</u>	
Employer Contributions	623.35
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	692.31
Government Co-Contributions	
Other Contributions	183.80
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,158.60)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	93.51
Income Tax	7,405.29
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,815.20
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	42,791.53
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

DKL 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	
<b>David Buckley (Age: 58)</b>										
BUCDAV00001A - Accumulation										
72,218.39	23,024.55	356.65	(1,878.00)	37.87		3,380.54	8,939.53	66,716.96	14,722.43	
<b>72,218.39</b>	<b>23,024.55</b>	<b>356.65</b>	<b>(1,878.00)</b>	<b>37.87</b>		<b>3,380.54</b>	<b>8,939.53</b>	<b>66,716.96</b>	<b>14,722.43</b>	
<b>Karen Buckley (Age: 61)</b>										
BUCKAR00001A - Accumulation										
52,764.67	1,499.46		(1,158.60)			93.51	7,405.29	42,791.53	2,815.20	
<b>52,764.67</b>	<b>1,499.46</b>		<b>(1,158.60)</b>			<b>93.51</b>	<b>7,405.29</b>	<b>42,791.53</b>	<b>2,815.20</b>	
<b>124,983.06</b>	<b>24,524.01</b>	<b>356.65</b>	<b>(3,036.60)</b>	<b>37.87</b>		<b>3,474.05</b>	<b>16,344.82</b>	<b>109,508.49</b>	<b>17,537.63</b>	

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA049842740	Bank SA Investment Cash ***2740		\$108,817.31	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$108,817.31	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - InvestmentCashAccount-1420049842740-22Sep2021.pdf

## 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

## Notes

Kelly Fu

### Note

29/08/2022 16:19

Please note this fund was wound up and bank account was closed, therefore no bank statements could be generated any more. Please refer to the Bank feed data attached which provides the transactions movement



# DKL Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BSA049842740

**Account Name:** Bank SA Investment Cash \*\*\*2740

**BSB and Account Number:** 105142 049842740

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 108,817.31 \$ 177,286.28 \$ 68,468.97 \$ 0.00

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			108,817.31		
01/07/2021	SuperChoice P L PC06C027-6067860		73.71	108,891.02	108,891.02	
06/07/2021	INTERNET WITHDRAWAL DKLSF	2,585.00		106,306.02	106,306.02	
12/07/2021	AMP FD1CP810738591	595.79		105,710.23	105,710.23	
14/07/2021	TAL Life Limited 1507637-B5318349	960.30		104,749.93	104,749.93	
20/07/2021	AMP FD1CP810736147	281.52		104,468.41	104,468.41	
30/07/2021	SuperChoice P L PC06C027-6080816		73.71	104,542.12	104,542.12	
31/07/2021	CREDIT INTEREST		0.89	104,543.01	104,543.01	
10/08/2021	AMP FD1CP810738591	595.79		103,947.22	103,947.22	
11/08/2021	CHEQUE DEPOSIT		487.66	104,434.88		
11/08/2021	ClickSuper p_vu_cc_9906222082		692.31	105,127.19	104,639.53	487.66
16/08/2021	TAL Life Limited 1507637-B5994571	960.30		104,166.89	104,166.89	
20/08/2021	AMP FD1CP810736147	281.52		103,885.37	103,885.37	
30/08/2021	AMP LIFE 0303926		37.87	103,923.24	103,923.24	
31/08/2021	CREDIT INTEREST		0.88	103,924.12	103,924.12	
01/09/2021	ClickSuper p_vu_cc_9906239946		4,396.46	108,320.58	108,320.58	
10/09/2021	AMP FD1CP810738591	595.79		107,724.79	107,724.79	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/09/2021	TAL Life Limited 1507637-B6549857	960.30		106,764.49	106,764.49	
17/09/2021	SuperChoice P L PC06C023-6097211		55.13	106,819.62	106,819.62	
20/09/2021	AMP FD1CP810736147	281.52		106,538.10	106,538.10	
29/09/2021	ClickSuper p_vu_cc_9906264079		692.31	107,230.41	107,230.41	
30/09/2021	CREDIT INTEREST		0.88	107,231.29	107,231.29	
11/10/2021	AMP FD1CP810738591	595.79		106,635.50	106,635.50	
14/10/2021	TAL Life Limited 1507637-B7191065	960.30		105,675.20	105,675.20	
15/10/2021	TFR WDL BPAY INTERNET 2291650638011 ASIC \$276 annual fee + \$83 late fee (1mth)	359.00		105,316.20	105,316.20	
16/10/2021	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS	259.00		105,057.20	105,057.20	
20/10/2021	AMP FD1CP810736147	281.52		104,775.68	104,775.68	
27/10/2021	ClickSuper p_vu_cc_9906289986		692.31	105,467.99	105,467.99	
30/10/2021	CREDIT INTEREST		0.89	105,468.88	105,468.88	
05/11/2021	SuperChoice P L PC06C052-6113120		64.70	105,533.58	105,533.58	
05/11/2021	SuperChoice P L PC06C062-6113104		71.87	105,605.45	105,605.45	
10/11/2021	AMP FD1CP810738591	595.79		105,009.66	105,009.66	
15/11/2021	TAL Life Limited 1507637-B7833734	960.30		104,049.36	104,049.36	
16/11/2021	TFR WDL BPAY INTERNET 210861241 HILLROSS PLANNING	1,750.00		102,299.36	102,299.36	
22/11/2021	AMP FD1CP810736147	281.52		102,017.84	102,017.84	
30/11/2021	CREDIT INTEREST		0.85	102,018.69	102,018.69	
01/12/2021	TFR WDL BPAY INTERNET 2291650635611 ASIC \$56 annual fee + \$344 late fee (3mths)	400.00		101,618.69	101,618.69	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2021	ClickSuper p_vu_cc_9906325941		5,199.69	106,818.38	106,818.38	
10/12/2021	AMP FD1CP810738591	595.79		106,222.59	106,222.59	
14/12/2021	TAL Life Limited 1507637-B8403930	960.30		105,262.29	105,262.29	
20/12/2021	AMP FD1CP810736147	281.52		104,980.77	104,980.77	
31/12/2021	CREDIT INTEREST		0.88	104,981.65	104,981.65	
10/01/2022	AMP FD1CP810738591	595.79		104,385.86	104,385.86	
14/01/2022	TAL Life Limited 1507637-B9037540	960.30		103,425.56	103,425.56	
20/01/2022	AMP FD1CP810736147	281.52		103,144.04	103,144.04	
21/01/2022	SuperChoice P L PC06C070-6130734		82.34	103,226.38	103,226.38	
25/01/2022	SuperChoice P L PC06C074-6131888		61.41	103,287.79		
25/01/2022	SuperChoice P L PC06C076-6132347		81.86	103,369.65	103,369.65	
31/01/2022	CREDIT INTEREST		0.88	103,370.53	103,370.53	
02/02/2022	ClickSuper p_vu_cc_9906375849		765.00	104,135.53	104,135.53	
10/02/2022	AMP FD1CP810738591	595.79		103,539.74	103,539.74	
14/02/2022	TAL Life Limited 1507637-B9616151	960.30		102,579.44	102,579.44	
17/02/2022	SuperStream roll out at 17/02/2022 - PRN:884563754580217001	59,995.98		42,583.46		
17/02/2022	SuperStream roll out at 17/02/2022 - PRN:884563754580217002	42,583.46		0.00	42,583.46	(42,583.46)
18/02/2022	INTERNET WITHDRAWAL TO 033-230 000600264	42,583.46		(42,583.46)		
18/02/2022	INTERNET WITHDRAWAL TO 033-230 000600264		42,583.46	0.00	0.00	
21/02/2022	AMP FD1CP810736147	281.52		(281.52)	(281.52)	
22/02/2022	OVERDRAWN FEE	15.00		(296.52)	(296.52)	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/02/2022	SuperChoice P L PC06C074-6140588		58.62	(237.90)	(237.90)	
28/02/2022	CREDIT INTEREST		0.46	(237.44)		
28/02/2022	DEBIT INTEREST	1.14		(238.58)	(238.58)	
02/03/2022	ClickSuper p_vu_cc_9906401395		4,206.81	3,968.23	3,968.23	
10/03/2022	AMP FD1CP810738591	595.79		3,372.44	3,372.44	
14/03/2022	TAL Life Limited 1507637-C0199667	960.30		2,412.14	2,412.14	
21/03/2022	AMP FD1CP810736147	281.52		2,130.62	2,130.62	
24/03/2022	ATO ATO006000016050272		183.80	2,314.42	2,314.42	
30/03/2022	ClickSuper p_vu_cc_9906425467		692.31	3,006.73	3,006.73	
31/03/2022	CREDIT INTEREST		0.02	3,006.75		
31/03/2022	DEBIT INTEREST	0.13		3,006.62	3,006.62	
06/04/2022	TAL Life Limited PAS1507639		324.44	3,331.06		
06/04/2022	TAL Life Limited PAS1507637		635.86	3,966.92	3,966.92	
11/04/2022	AMP FD1CP810738591	838.96		3,127.96	3,127.96	
20/04/2022	AMP FD1CP810736147	281.52		2,846.44	2,846.44	
22/04/2022			692.31	3,538.75	3,538.75	
30/04/2022	CREDIT INTEREST		0.02	3,538.77	3,538.77	
10/05/2022	ATO ATO004000015965437		356.65	3,895.42		
10/05/2022	AMP FD1CP810738591	838.96		3,056.46	3,056.46	
31/05/2022	CREDIT INTEREST		0.02	3,056.48	3,056.48	
08/06/2022	ClickSuper p_vu_cc_9906487602		5,199.69	8,256.17	8,256.17	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2022	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS	259.00		7,997.17	7,997.17	
15/06/2022	CREDIT INTEREST		0.01	7,997.18		
15/06/2022	ACCOUNT CLOSED 777777777777	0.01		7,997.17		
15/06/2022		6,929.05		1,068.12	0.00	1,068.12
30/06/2022		1,068.12		0.00		
30/06/2022	CLOSING BALANCE			0.00	0.00	
		<u>177,286.28</u>	<u>68,468.97</u>			

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-142  
**Account Number** 049842740  
**Statement Period** 23/03/2021 to 22/09/2021  
**Statement No.** 17(page 1 of 5)

### DKL SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
107,461.77	+	12,355.83	-	13,279.50	=	106,538.10

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			107,461.77
31 MAR	ClickSuper p_vu_cc_9906076857		686.47	108,148.24
31 MAR	CREDIT INTEREST		0.91	108,149.15
01 APR	SuperChoice P/L PC06C025-6017599		87.28	108,236.43
12 APR	AMP FD1CP810738591	595.79		107,640.64
14 APR	TAL Life Limited 1507637-B3221388	759.96		106,880.68
20 APR	AMP FD1CP810736147	216.11		106,664.57
28 APR	ClickSuper p_vu_cc_9906109219		657.69	107,322.26
30 APR	CREDIT INTEREST		0.88	107,323.14
04 MAY	SuperChoice P/L PC06C024-6037286		76.30	107,399.44
10 MAY	AMP FD1CP810738591	595.79		106,803.65
14 MAY	TAL Life Limited 1507637-B4107128	960.30		105,843.35
20 MAY	AMP FD1CP810736147	216.11		105,627.24
31 MAY	CREDIT INTEREST		0.90	105,628.14
03 JUN	SuperChoice P/L PC06C024-6052748		87.94	105,716.08
09 JUN	ClickSuper p_vu_cc_9906152568		4,765.86	110,481.94
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			110,481.94

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			110,481.94
10 JUN	AMP FD1CP810738591	595.79		109,886.15
15 JUN	TAL Life Limited 1507637-B4725636	960.30		108,925.85
21 JUN	AMP FD1CP810736147	281.52		108,644.33
24 JUN	ATO ATO008000014849655		172.10	108,816.43
30 JUN	CREDIT INTEREST		0.88	108,817.31
01 JUL	SuperChoice P/L PC06C027-6067860		73.71	108,891.02
06 JUL	INTERNET WITHDRAWAL 06JUL 17:59 DKLSF	2,585.00		106,306.02
12 JUL	AMP FD1CP810738591	595.79		105,710.23
14 JUL	TAL Life Limited 1507637-B5318349	960.30		104,749.93
20 JUL	AMP FD1CP810736147	281.52		104,468.41
30 JUL	SuperChoice P/L PC06C027-6080816		73.71	104,542.12
31 JUL	CREDIT INTEREST		0.89	104,543.01
10 AUG	AMP FD1CP810738591	595.79		103,947.22
11 AUG	CHEQUE DEPOSIT		487.66	104,434.88
11 AUG	ClickSuper p_vu_cc_9906222082		692.31	105,127.19
16 AUG	TAL Life Limited 1507637-B5994571	960.30		104,166.89
20 AUG	AMP FD1CP810736147	281.52		103,885.37
30 AUG	AMP LIFE 0303926		37.87	103,923.24
31 AUG	CREDIT INTEREST		0.88	103,924.12
01 SEP	ClickSuper p_vu_cc_9906239946		4,396.46	108,320.58
10 SEP	AMP FD1CP810738591	595.79		107,724.79
14 SEP	TAL Life Limited 1507637-B6549857	960.30		106,764.49
17 SEP	SuperChoice P/L PC06C023-6097211		55.13	106,819.62
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			106,819.62

**Account Number** 049842740  
**Statement Period** 23/03/2021 to 22/09/2021  
**Statement No.** 17(page 3 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			106,819.62
20 SEP	AMP FD1CP810736147	281.52		106,538.10
22 SEP	<i>CLOSING BALANCE</i>			106,538.10

**Interest Details**

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$1.77	\$0.00
<b>Previous Year</b>	\$10.57	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/03/2021 TO 31/03/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	3	3	0		0.00
<b>FEE REBATE</b>					0.00
<b>TOTALS</b>	3	3	0		0.00



**Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out**

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out**

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

<b>Account Number</b>	049842740
<b>Statement Period</b>	23/03/2021 to 22/09/2021
<b>Statement No.</b>	17(page 5 of 5)

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**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.**

**To help you learn how you can protect your card against unauthorised transactions, you can find more information at [banksa.com.au/dispute](https://banksa.com.au/dispute)**

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2022.pdf

## 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

**DKL Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(105,164.19)
<b>Less</b>	
Non Taxable Transfer In	0.24
Other Non Taxable Income	37.87
Tax Losses Deducted	3,369.00
Non Taxable Contributions	1,363.77
	<hr/> 4,770.88
<b>Add</b>	
SMSF non deductible expenses	427.00
Benefits Paid/Transfers Out	109,508.49
	<hr/> 109,935.49
SMSF Annual Return Rounding	(0.42)
	<hr/>
<b>Taxable Income or Loss</b>	0.00
	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	0.00
	<hr/>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	0.00
	<hr/>

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# DKL Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.89
	31/08/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
	30/09/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
	30/10/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.89
	30/11/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.85
	31/12/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
	31/01/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
	28/02/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.46
	31/03/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.02
	30/04/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.02
	31/05/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.02
	15/06/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	0.01
	15/06/2022	25000/BSA049842740	Bank SA Investment Cash ***2740	(0.01)
<b>Sub-Total</b>				<b>6.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>6.00</b>
<b>R1 - Assessable employer contributions</b>				
	01/07/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	73.71
	30/07/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	73.71
	11/08/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	692.31
	01/09/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	4,396.46
	17/09/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	55.13
	29/09/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	692.31
	27/10/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	692.31
	05/11/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	64.70
	05/11/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	71.87
	08/12/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	5,199.69
	21/01/2022	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	82.34
	25/01/2022	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	81.86
	25/01/2022	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	61.41
	02/02/2022	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	765.00
	24/02/2022	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	58.62
	02/03/2022	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	4,206.81
	30/03/2022	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	692.31
	08/06/2022	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	5,199.69

# DKL Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
<b>Sub-Total</b>				<b>23,160.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>23,160.00</b>
<b>R2 - Assessable personal contributions</b>				
	10/05/2022	28500/BUCDAV00001A	(Transfers In) Buckley, David - Accumulation (Accumulation)	356.41
<b>Sub-Total</b>				<b>356.41</b>
<b>Ignore Cents</b>				<b>0.41</b>
<b>Total</b>				<b>356.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				23,160.24
Assessable personal contributions				356.41
<b>Sub-Total</b>				<b>23,516.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>23,516.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				23,522.00
<b>Sub-Total</b>				<b>23,522.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,522.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				23,522.00
<b>Sub-Total</b>				<b>23,522.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,522.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	28/02/2022	37900	Interest Paid	1.14
	31/03/2022	37900	Interest Paid	0.13
<b>Sub-Total</b>				<b>1.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>1.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	12/07/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/07/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/08/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	16/08/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/09/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/09/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30

# DKL Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	11/10/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/10/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/11/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	15/11/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/12/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/12/2021	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/01/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/01/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/02/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/02/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/03/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/03/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	06/04/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	(324.44)
	06/04/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	(635.86)
	11/04/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	838.96
	10/05/2022	39000/BUCDVAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	838.96
	20/07/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/08/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/09/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/10/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	22/11/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/12/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/01/2022	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	21/02/2022	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	21/03/2022	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
	20/04/2022	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
<b>Sub-Total</b>				<b>17,537.63</b>
<b>Ignore Cents</b>				<b>0.63</b>
<b>Total</b>				<b>17,537.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/10/2021	30800	ASIC Fees	276.00
	16/11/2021	30900	Advisor Fees	1,750.00

# DKL Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/12/2021	30800	ASIC Fees	56.00
	22/02/2022	31500	Bank Charges	15.00
	16/10/2021	30400	ATO Supervisory Levy	259.00
	10/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,615.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,615.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	15/10/2021	38200	Fines	83.00
	01/12/2021	38200	Fines	344.00
<b>Sub-Total</b>				<b>427.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>427.00</b>
<b>M1 - Expenses - Tax losses deducted</b>				
				3,369.00
<b>Sub-Total</b>				<b>3,369.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,369.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				23,522.00
<b>Sub-Total</b>				<b>23,522.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,522.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				427.00
<b>Sub-Total</b>				<b>427.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>427.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				23,949.00
<b>Sub-Total</b>				<b>23,949.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,949.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>M - Supervisory levy adjustment for wound up funds</b>				
				259.00



**DKL Superannuation Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
				<b>\$</b>
<b>M - Supervisory levy adjustment for wound up funds</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR DKL SUPERANNUATION FUND  
**ABN** 88 456 375 458  
**TFN** 949 684 324

## Income tax 551

<b>Date generated</b>	29/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
13 Jun 2022	10 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
23 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
19 Oct 2021	19 Oct 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY  
LTD

**Client** THE TRUSTEE FOR DKL  
SUPERANNUATION FUND

**ABN** 88 456 375 458

**TFN** 949 684 324

## Activity statement 001

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<b>Date generated</b>	29/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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**0** results found - from **29 August 2020** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$2,585.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$2,585.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

DKL Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				2,585.00 CR
06/07/2021	INTERNET WITHDRAWAL	DKLSF	2,585.00		0.00 DR
			<b>2,585.00</b>		<b>0.00 DR</b>

**Total Debits: 2,585.00**

**Total Credits: 0.00**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		\$18,750.75	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$18,750.75	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

**DKL Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(18,750.75)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		18,750.75			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		0.00			

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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



## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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

# DKL Superannuation Fund

## Fund Summary Report

As at 30 June 2022

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### Fund Details

Date Formed: 30/07/2013

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 88456375458

GST Registered: No

### Postal Address:

473 The Esplanade  
Grange, South Australia 5022

### Physical Address:

473 The Esplanade  
Grange, South Australia 5022

### Members

Number of Members: 0

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
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### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Buckley, David
Other	Fu, Kelly
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	DKL Smsf Co Pty Ltd Buckley, David Buckley, Karen

## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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

**DKL Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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

Karen Buckley

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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