
Workpapers - 2023 Financial Year

Mark I Retirement Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 19 May 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$255.90)	100%	Completed
23900	Dividends Received		(\$10,063.36)	100%	Completed
24200	Contributions	(\$980.23)	(\$5,416.07)	(81.9)%	Completed
24700	Changes in Market Values of Investments	(\$17,135.36)	\$41,990.77	(140.81)%	Completed
24800	Changes in Market Values of Other Assets	(\$575.46)		100%	Completed
25000	Interest Received	(\$45.11)		100%	Completed
30100	Accountancy Fees	\$1,720.00	\$500.00	244%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,100.00	\$550.00	100%	Completed
40500	Members Expenses			0%	Completed
41600	Pensions Paid	\$7,000.00		100%	Completed
46000	Benefits Paid/Transfers Out	\$386,000.00		100%	Completed
48500	Income Tax Expense	\$425.75	(\$3,426.36)	(112.43)%	Completed
49000	Profit/Loss Allocation Account	(\$377,839.45)	(\$24,138.08)	1465.33%	Completed
50000	Members		(\$377,839.45)	100%	Completed
60400	Bank Accounts		\$179,870.26	100%	Completed
68000	Sundry Debtors			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)		\$198,714.18	100%	Completed
85000	Income Tax Payable /Refundable		(\$815.85)	100%	Completed
88000	Sundry Creditors			0%	Completed
89000	Deferred Tax Liability/Asset		\$70.86	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TCL.AX	Transurban Group		(\$255.90)	100%
TOTAL		CY Balance	LY Balance	
			(\$255.90)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

23900 - Dividends Received

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited		(\$1,184.40)	100%
ALL.AX	Aristocrat Leisure Limited		(\$67.05)	100%
ALQ.AX	Als Limited		(\$258.27)	100%
CIM.AX	Cimic Group Limited		(\$975.12)	100%
COH.AX	Cochlear Limited		(\$161.20)	100%
CSL.AX	CSL Limited		(\$95.38)	100%
EVN.AX	Evolution Mining Limited		(\$117.51)	100%
FPH.AX	Fisher & Paykel Healthcare Corporation Limited		(\$91.22)	100%
IJH.AX	Ishares S&p Mid-cap Etf		(\$2,537.54)	100%
JBH.AX	Jb Hi-fi Limited		(\$467.59)	100%
MND.AX	Monadelphous Group Limited		(\$392.88)	100%
MQG.AX	Macquarie Group Limited		(\$352.06)	100%
NCM.AX	Newcrest Mining Limited		(\$74.46)	100%
ORG.AXW	Origin Energy Limited		(\$373.73)	100%
RIO.AX	RIO Tinto Limited		(\$1,425.11)	100%
RMD.AX	Resmed Inc		(\$29.08)	100%
WBC.AX	Westpac Banking Corporation		(\$524.60)	100%
WES.AX	Wesfarmers Limited		(\$307.20)	100%
WHC.AX	Whitehaven Coal Limited		(\$628.96)	100%

TOTAL	CY Balance	LY Balance
		(\$10,063.36)

Supporting Documents

- Investment Income Comparison Report [Report](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Mark I Retirement Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Listed Companies (Australian)										
ALL.AX	Aristocrat Leisure Limited			01/07/2022	26/05/2022	623.00	0.00	0.2600	161.98	0.00
IJH.AX	Ishares S&p Mid-cap Etf			13/07/2022	01/07/2022	602.00	602.00	1.0682	643.04	0.00
								1.3282	805.02	0.00
								1.3282	805.02	0.00

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LAWMAR00001A	(Contributions) Lawrance, Mark Raymond - Accumulation (Accumulation)	(\$980.23)	(\$5,416.07)	(81.9)%
TOTAL		CY Balance	LY Balance	
		(\$980.23)	(\$5,416.07)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- 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

Mark I Retirement Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lawrance, Mark Raymond	Provided	62	377,839.45	980.23	0.00	0.00	0.00	980.23
All Members				980.23	0.00	0.00	0.00	980.23

*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
Lawrance, Mark Raymond	Concessional	980.23	112,381.09	111,400.86 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Lawrance, Mark Raymond							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	5,328.90	6,873.94	5,416.07	980.23	
Unused Concessional Contribution	0.00	25,000.00	19,671.10	18,126.06	22,083.93	26,519.77	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	44,671.10	62,797.16	84,881.09	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	69,671.10	90,297.16	112,381.09	111,400.86 Below Cap
Total Super Balance	0.00	0.00	0.00	346,652.97	401,977.53	377,839.45	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Lawrance, Mark Raymond	N/A	1,425.00	463.00	0.00	0.00	N/A	Bring Forward Not Triggered

Lawrance, Mark Raymond

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
05/07/2022	Direct Credit 301500 PRECISION CH PASCH2206300001 766	Employer	414.60				Employer	SUNSHINE MITRE 10	414.60		
09/08/2022	Direct Credit 301500 PRECISION CH PASCH2208040001 176	Employer	435.32				Employer	SUNSHINE MITRE 10	435.32		
13/09/2022	Direct Credit 301500 PRECISION CH PASCH2209080001 425	Employer	130.31				Employer	SUNSHINE MITRE 10	130.31		
Total - Lawrance, Mark Raymond			980.23	0.00	0.00	0.00			980.23	0.00	0.00
Total for All Members			980.23	0.00	0.00	0.00					

Mark I Retirement Fund

SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Lawrance, Mark Raymond									
05/07/2022	PASCH2206300001766	SUNSHINE MITRE 10	01/06/2022 - 30/06/2022	414.60	0.00	0.00	0.00	0.00	414.60
09/08/2022	PASCH2208040001176	SUNSHINE MITRE 10	01/07/2022 - 31/07/2022	435.32	0.00	0.00	0.00	0.00	435.32
13/09/2022	PASCH2209080001425	SUNSHINE MITRE 10	01/08/2022 - 31/08/2022	130.31	0.00	0.00	0.00	0.00	130.31
				980.23	0.00	0.00	0.00	0.00	980.23
				980.23	0.00	0.00	0.00	0.00	980.23

*Data last updated: 13/09/2022

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$17,135.36)	\$41,990.77	(140.81)%
TOTAL		CY Balance	LY Balance	
		(\$17,135.36)	\$41,990.77	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- TradesExecuted_9949941_2022-07-01_2023-02-27.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Mark I Retirement Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IJH.AX - Ishares S&p Mid-cap Etf										
	01/07/2022	Opening Balance	602.00	0.00	0.00	0.00	198,714.18	0.00	0.00	0.00
	31/07/2022	Revaluation	0.00	0.00	14,032.62	0.00	212,746.80	0.00	0.00	0.00
	20/09/2022	Disposal	(602.00)	(169,763.92)	0.00	0.00	42,982.88	215,849.54	169,763.92	46,085.62
	20/09/2022	Writeback	0.00	0.00	(42,982.88)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(169,763.92)	(28,950.26)	0.00	0.00	215,849.54	169,763.92	46,085.62
Total Market Movement					(28,950.26)				46,085.62	17,135.36

Mark I Retirement Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
IJH.AX - Ishares S&p Mid-cap Etf												
09/11/2020	20/09/2022	602.00	169,763.92	215,849.54	46,085.62	169,763.92	169,763.92	0.00	0.00	46,085.62	0.00	0.00
		602.00	169,763.92	215,849.54	46,085.62	169,763.92	169,763.92	0.00	0.00	46,085.62	0.00	0.00
		602.00	169,763.92	215,849.54	46,085.62	169,763.92	169,763.92	0.00	0.00	46,085.62	0.00	0.00
		602.00	169,763.92	215,849.54	46,085.62	169,763.92	169,763.92	0.00	0.00	46,085.62	0.00	0.00

Trades Executed Report

01-Jul-2022 - 27-Feb-2023

Generated at:28-Feb-2023 07:30:07 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

M R L & A D Mckinnon ATF Mark I Retirement Fund
Bede Street 19
4171 Balmoral, Balmoral
QLD
Australia

Client ID : 9949941

Currency : AUD

Account(s) : 36000/118510

Table of Contents

Trades Executed, 36000/118510, AUD	2
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Trades Executed, 36000/118510, AUD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (AUD)</i>
iShares S&P Mid-Cap ETF (ISIN: AU000000I...	20-Sep-2022	Sold	Close	-602.0000	358.94890365	216,087.24	215,849.54

24800 - Changes in Market Values of Other Assets

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$575.46)		100%
TOTAL		CY Balance	LY Balance	
		(\$575.46)		

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%

Mark I Retirement Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
31/07/2022	Saxo cash balance			805.02	805.02 CR
31/03/2023	Bank balance difference			14.14	819.16 CR
17/05/2023	wind up entries		243.70		575.46 CR
			243.70	819.16	575.46 CR

Total Debits: 243.70

Total Credits: 819.16

25000 - Interest Received

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA38595691	CBA Direct Investment Account 38595691	(\$45.11)		100%
TOTAL		CY Balance	LY Balance	
		(\$45.11)		

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

Mark I Retirement Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA38595691 CBA Direct Investment Account 38595691					
01/01/2023	43.68	80.68	37.00		
01/04/2023	0.79	0.79			
01/05/2023	0.64	0.64			
	45.11	82.11	37.00		
	45.11	82.11	37.00		
TOTAL	45.11	82.11	37.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	82.11	11C

30100 - Accountancy Fees

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,720.00	\$500.00	244%
TOTAL		CY Balance	LY Balance	
		\$1,720.00	\$500.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1200.pdf

Standard Checklist

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

Mark I Retirement Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/10/2022	Transfer To Superhelp CommBank App Tax return		600.00		600.00 DR
20/03/2023	SH 2023 wind up fee		1,120.00		1,720.00 DR
			1,720.00		1,720.00 DR

Total Debits: 1,720.00

Total Credits: 0.00



TAX INVOICE

Mark I Retirement Fund

Invoice Date
4 Oct 2022

Invoice Number
INV-1200

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

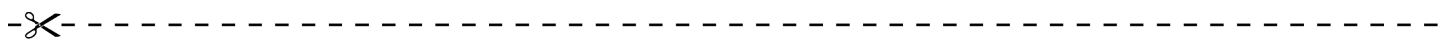
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,150.00	10%	1,150.00
INCLUDES GST 10%					104.55
TOTAL AUD					1,150.00
Less Amount Paid					1,150.00
AMOUNT DUE AUD					0.00

Due Date: 18 Oct 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Mark I Retirement Fund
Invoice Number INV-1200

Amount Due 0.00
Due Date 18 Oct 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mark I Retirement Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/10/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005575125518021		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,100.00	\$550.00	100%
TOTAL		CY Balance	LY Balance	
		\$1,100.00	\$550.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mark I Retirement Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/10/2022	Transfer To Superhelp CommBank App Tax return		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

40500 - Members Expenses

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LAWMAR00004P	(Members Expenses) Lawrance, Mark Raymond - Pension (Account Based Pension)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Mark I Retirement Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Members Expenses (40500)					
(Members Expenses) Lawrance, Mark Raymond - Pension (Account Based Pension) (LAWMAR00004P)					
05/01/2023	remove members negative balance			373.76	373.76 CR
21/03/2023			373.76		0.00 DR
			373.76	373.76	0.00 DR

Total Debits: 373.76

Total Credits: 373.76

41600 - Pensions Paid

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LAWMAR00004P	(Pensions Paid) Lawrance, Mark Raymond - Pension (Account Based Pension)	\$7,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$7,000.00		

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Mark I Retirement Fund

Pension Summary

As at 30 June 2023

Member Name : Lawrance, Mark Raymond

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWMAR 00004P	Account Based Pension	01/08/2022	26.24%	2.00%	\$7,170.00*	N/A	\$7,000.00	\$0.00	\$7,000.00	\$170.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,170.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$170.00
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Total :

					\$7,170.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$170.00
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*Age as at 01/07/2022 or pension start date for new pensions.

46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LAWMAR00001A	(Benefits Paid/Transfers Out) Lawrance, Mark Raymond - Accumulation (Accumulation)	\$1,000.00		100%
LAWMAR00004P	(Benefits Paid/Transfers Out) Lawrance, Mark Raymond - Pension (Account Based Pension)	\$385,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$386,000.00		

Supporting Documents

- General Ledger [Report](#)
- Rollover_Payment_Details.pdf
- Rollover_Payment_Details_2.pdf
- SuperStreamRolloverReleaseAuthorityReport.pdf [LAWMAR00004P](#)

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

Mark I Retirement Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Lawrance, Mark Raymond - Accumulation (LAWMAR00001A)</i>					
04/04/2023	Rollover		1,000.00		1,000.00 DR
18/05/2023	Create Entries Member Payout (Wind Up) - 18/05/2023		270.04		1,270.04 DR
18/05/2023	System Member Journals			270.04	1,000.00 DR
			1,270.04	270.04	1,000.00 DR
<i>(Benefits Paid/Transfers Out) Lawrance, Mark Raymond - Pension (Account Based Pension) (LAWMAR00004P)</i>					
05/01/2023	HUB24 NetBank BPAY 17798 241473890036 [SuperStream roll out at 20/12/2022 - PRN:158093375981220001] [HUB24 CommBank app BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036]		385,000.00		385,000.00 DR
18/05/2023	Create Entries Member Payout (Wind Up) - 18/05/2023			270.04	384,729.96 DR
18/05/2023	System Member Journals		270.04		385,000.00 DR
			385,270.04	270.04	385,000.00 DR
Total Debits:	386,540.08				
Total Credits:	540.08				

A SuperStream rollover message for **Mark Raymond LAWRENCE** has been sent to **HUB24 Super Fund** on 20/12/2022.

Please arrange payment of **\$385,000.00** to the following bank details:

Account Name: **HUB24 CUSTODIAL SERVICES LIMITED**

BSB: **342011**

Account Number: **405602001**

Payment Reference Number: **158093375981220001**

Important: Please use Payment Reference Number provided above as the bank reference number when making payment. Under SuperStream standards, Payment Reference Number in SuperStream message and bank reference number **MUST** match.

A SuperStream rollover message for **Mark Raymond Lawrance** has been sent to **HUB24 Super Fund** on 03/04/2023.

Please arrange payment of **\$1,000.00** to the following bank details:

Account Name: **HUB24 CUSTODIAL SERVICES LIMITED**

BSB: **342011**

Account Number: **405602001**

Payment Reference Number: **158093375980403001**

Important: Please use Payment Reference Number provided above as the bank reference number when making payment. Under SuperStream standards, Payment Reference Number in SuperStream message and bank reference number **MUST** match.

Mark I Retirement Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Mark Raymond LAWRANCE

Transaction Type: SuperStream Roll Out

Date: 20/12/2022

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: Mark Raymond LAWRANCE

Member Account: LAWMAR00004P

TFN: *****944

Date of Birth: *****1960

Sex: Male

Address: 19 BEDE ST, BALMORAL, 4171, QLD, AUSTRALIA

Service Period Start Date: 01/01/1976

Receiving Fund Details:

Is the fund an SMSF? No

Name: HUB24 Super Fund

ABN: 60910190523

ESA:

USI: 60910190523001

Member Client ID: 24147389

Bank Account

BSB: 342011

Account Name: HUB24 CUSTODIAL SERVICES LIMITED

Account Number: 405602001

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Mark I Retirement Fund

ABN: 15809337598

ESA: BGLSF360

Member Client ID: UNKNOWN

Mark I Retirement Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 158093375981220001

Requested Amount: \$385,000.00

Rollover Components

Tax Free Component: \$101,049.21

Element Taxed In The Fund: \$283,950.79

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$385,000.00

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
13/01/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/12/2022	Roll Out Awaiting Payment Confirmation	User created	Sandra Lee
20/12/2022	Roll Out Request Processing	User created	Sandra Lee
20/12/2022	Roll Out Request Processing	Electronically received (Fund)	Sandra Lee
20/12/2022	Roll Out Request Received	Electronically received (Fund)	SYSTEM

4. SuperStream ATO Validation Services

The Trustee for Mark I Retirement 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
20/12/2022	SMSF Member Verify (SMSFMBVRY)	Sandra Lee	A match has been found for the tax file number and member information supplied.

48500 - Income Tax Expense

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$425.75	(\$3,426.36)	(112.43)%
TOTAL		CY Balance	LY Balance	
		\$425.75	(\$3,426.36)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$377,839.45)	(\$24,138.08)	1465.33%
TOTAL		CY Balance	LY Balance	
		(\$377,839.45)	(\$24,138.08)	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LAWMAR00001A	Lawrance, Mark Raymond - Accumulation (Accumulation)	(\$377,839.45)	(\$980.23)	(\$14,610.21)	\$392,896.28	\$533.61		100%
LAWMAR00004P	Lawrance, Mark Raymond - Pension (Account Based Pension)		(\$391,626.24)	(\$103.72)	\$391,729.96			
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$377,839.45)	(\$392,606.47)	(\$14,713.93)	\$784,626.24	\$533.61		

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Mark I Retirement Fund

Members Statement

Mark Raymond Lawrance
 19 Bede Street
 Balmoral, Queensland, 4171, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/08/2019	Total Death Benefit:	
Service Period Start Date:	01/01/1976		
Date Left Fund:			
Member Code:	LAWMAR00001A		
Account Start Date:	03/08/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	377,839.45	401,977.53
<u>Increases to Member account during the period</u>		
Employer Contributions	980.23	5,416.07
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	14,610.21	(31,395.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	147.04	812.42
Income Tax	386.57	(2,653.43)
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	1,270.04	
Superannuation Surcharge Tax		
Internal Transfer Out	391,626.24	
Closing balance at 30/06/2023	0.00	377,839.45

Mark I Retirement Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Raymond Lawrance
Trustee

Andrew Donald McKinnon
Trustee

Mark I Retirement Fund

Members Statement

Mark Raymond Lawrance
 19 Bede Street
 Balmoral, Queensland, 4171, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/08/2019	Total Death Benefit:	
Service Period Start Date:	01/01/1976		
Date Left Fund:			
Member Code:	LAWMAR00004P		
Account Start Date:	01/08/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (26.24%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	103.72	
Internal Transfer In	391,626.24	
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,000.00	
Contributions Tax		
Income Tax		
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	384,729.96	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	0.00

Mark I Retirement Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Raymond Lawrance
Trustee

Andrew Donald McKinnon
Trustee

Mark I Retirement Fund

Members Summary

As at 30 June 2023

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
Mark Raymond Lawrance (Age: 63)										
LAWMAR00001A - Accumulation										
377,839.45	980.23		14,610.21			147.04	386.57	392,896.28		
LAWMAR00004P - Account Based Pension - Tax Free: 26.24%										
		391,626.24	103.72		7,000.00			384,729.96		
377,839.45	980.23	391,626.24	14,713.93		7,000.00	147.04	386.57	777,626.24		
377,839.45	980.23	391,626.24	14,713.93		7,000.00	147.04	386.57	777,626.24		

60400 - Bank Accounts

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA38595691	CBA Direct Investment Account 38595691		\$7,305.68	100%
MARKISAXOCASH	Saxo Cash Account		\$172,564.58	100%
TOTAL		CY Balance	LY Balance	
			\$179,870.26	

Supporting Documents

- Bank Statement Report [Report](#)
- commbank TransactionSummary 18012023.pdf [CBA38595691](#)
- TransactionSummary cdia.pdf [CBA38595691](#)
- Financial Statement28122022.pdf [MARKISAXOCASH](#)
- Account Statement for saxobank 16112022.pdf [MARKISAXOCASH](#)

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

Mark I Retirement Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA38595691
Account Name: CBA Direct Investment Account 38595691
BSB and Account Number: 062692 38595691

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,305.68		\$ 397,564.30		\$ 390,258.62		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			7,305.68		
05/07/2022	Direct Credit 301500 PRECISION CH PASCH2206300001766		414.60	7,720.28		
09/08/2022	Direct Credit 301500 PRECISION CH PASCH2208040001176		435.32	8,155.60		
13/09/2022	Direct Credit 301500 PRECISION CH PASCH2209080001425		130.31	8,285.91		
11/10/2022	Transfer To Superhelp CommBank App Tax return	1,150.00		7,135.91		
20/10/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005575125518021	1,074.85		6,061.06		
15/11/2022	Mark Raymond Lawrance and Andrew [Withdrawal]		3,000.00	9,061.06		
16/11/2022	Pension	5,000.00		4,061.06		
23/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4158093375980360	208.00		3,853.06		
23/12/2022	HUB24 NetBank BPAY 17798 241473890036 rollover	2,000.00		1,853.06		
28/12/2022	MARK RAYMOND LAWRANCE AND ANDREW REF 2022122800029756 [Withdrawal]		386,219.14	388,072.20		
01/01/2023	Credit Interest		43.68	388,115.88		
05/01/2023	HUB24 NetBank BPAY 17798 241473890036 [SuperStream roll out at 20/12/2022 - PRN:158093375981220001] [HUB24 CommBank app BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 241473890036] [HUB24 NetBank BPAY 17798 2414738]	20,000.00		368,115.88		
05/01/2023	HUB24 NetBank BPAY 17798 241473890036 [SuperStream roll out at 20/12/2022 - PRN:	30,000.00		338,115.88		

Mark I Retirement Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2023	Interest		0.64	2,131.45		
17/05/2023	wind up entries	2,131.45		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>397,564.30</u>	<u>390,258.62</u>			

Mark I Retirement Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MARKISAXOCASH

Account Name: Saxo Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 172,564.58		\$ 389,219.14		\$ 216,654.56		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			172,564.58		
31/07/2022	Saxo cash balance		805.02	173,369.60		
20/09/2022	Shares IJH:xasx		215,849.54	389,219.14		
15/11/2022	Mark Raymond Lawrance and Andrew [Withdrawal]	3,000.00		386,219.14		
28/12/2022	MARK RAYMOND LAWRANCE AND ANDREW REF 2022122800029756 [Withdrawal]	386,219.14		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>389,219.14</u>	<u>216,654.56</u>			

MARK LAWRENCE AND ANDREW MCKINNON AS TRUSTEES FOR MARK I RETIREMENT FUND
 19 BEDE ST
 BALMORAL QLD Australia 4171

18 January 2023

Dear MARK LAWRENCE AND ANDREW MCKINNON AS TRUSTEES FOR MARK I RETIREMENT FUND,
 Here's your account information and a list of transactions from 01/06/22-18/01/23.

Account name MARK LAWRENCE AND ANDREW MCKINNON AS TRUSTEES FOR MARK I RETIREMENT FUND
BSB 062692
Account number 38595691
Account type CDIA
Date opened 10/10/2019

Date	Transaction details	Amount	Balance
09 Jun 2022	Direct Credit 301500 PRECISION CH PASCH2206060002054	\$654.59	\$7,305.68
05 Jul 2022	Direct Credit 301500 PRECISION CH PASCH2206300001766	\$414.60	\$7,720.28
09 Aug 2022	Direct Credit 301500 PRECISION CH PASCH2208040001176	\$435.32	\$8,155.60
13 Sep 2022	Direct Credit 301500 PRECISION CH PASCH2209080001425	\$130.31	\$8,285.91
11 Oct 2022	Transfer To Superhelp CommBank App Tax return	-\$1,150.00	\$7,135.91
20 Oct 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005575125518021	-\$1,074.85	\$6,061.06
15 Nov 2022	MARK RAYMOND LAWRENCE AND ANDREW REF 2022111500007519	\$3,000.00	\$9,061.06
16 Nov 2022	Transfer To mark lawrance ING CommBank App Pension	-\$5,000.00	\$4,061.06
23 Dec 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4158093375980360	-\$208.00	\$3,853.06
23 Dec 2022	HUB24 NetBank BPAY 17798 241473890036 rollover	-\$2,000.00	\$1,853.06
28 Dec 2022	MARK RAYMOND LAWRENCE AND ANDREW REF 2022122800029756	\$386,219.14	\$388,072.20
29 Dec 2022	HUB24 CommBank app BPAY 17798 241473890036	-\$20,000.00	\$368,072.20
29 Dec 2022	HUB24 NetBank BPAY 17798 241473890036	-\$30,000.00	\$338,072.20

Date	Transaction details	Amount	Balance
01 Jan 2023	HUB24 NetBank BPAY 17798 241473890036	-\$100,000.00	\$238,072.20
01 Jan 2023	Credit Interest	\$80.68	\$238,152.88
01 Jan 2023	TFN Withholding Tax	-\$37.00	\$238,115.88
02 Jan 2023	HUB24 NetBank BPAY 17798 241473890036	-\$100,000.00	\$138,115.88
03 Jan 2023	HUB24 NetBank BPAY 17798 241473890036	-\$100,000.00	\$38,115.88
05 Jan 2023	HUB24 NetBank BPAY 17798 241473890036	-\$35,000.00	\$3,115.88

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

MARK LAWRENCE AND ANDREW MCKINNON AS
TRUSTEES FOR MARK I RETIREMENT FUND
19 BEDE ST
BALMORAL QLD Australia 4171

05 May 2023

Dear MARK LAWRENCE AND ANDREW MCKINNON AS TRUSTEES FOR MARK I RETIREMENT FUND,
Here's your account information and a list of transactions from 31/03/23-05/05/23.

Account name MARK LAWRENCE AND ANDREW MCKINNON AS TRUSTEES FOR MARK I
RETIREMENT FUND
BSB 062692
Account number 38595691
Account type CDIA
Date opened 10/10/2019

Date	Transaction details	Amount	Balance
01 Apr 2023	Credit Interest	\$0.79	\$3,130.81
04 Apr 2023	Transfer To hub24 custodial services NetBank rollover	-\$1,000.00	\$2,130.81
01 May 2023	Credit Interest	\$0.64	\$2,131.45

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



05 March 2023 23:08:25 UTC

Financial Statement

Client ID: 9949941

M R L & A D Mckinnon ATF Mark I Retirement Fund
Australia

Currency: AUD
Period: 17-Nov-2022 - 31-Dec-2022

Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000
NSW
Australia

Phone no.: +61282679000
Email: operations@saxomarkets.com.au

Account Summary

Account	IBAN	Start Balance	End Balance	Start Equity	End Equity	Currency
36000/118510		386,219.14	0.00	386,219.14	0.00	AUD

Client Activity

Account	Booking Type	Cash Amount	Client Debit	Client Credit	Total	Currency
36000/118510					-386,219.14	AUD
			-386,219.14	0.00	-386,219.14	AUD

Profit & Loss Amount reported from your perspective

Please check the information carefully. You are obliged to ensure that the information contained in this document is correct. The client is hereby informed and accepts the information as contained in this document.

- **Commissions and Trading Costs:** The costs or fees incurred for trading. Commissions are calculated as a percentage of the traded amount or a fixed amount per security, subject to a minimum fee for small trades. For details of the applicable commission rates please contact your account Manager.
- **Realized Profit and Loss:** The total account bookings resulting from closing trades, plus any option premiums paid or received (minus any commissions and fees).
- **Trading Activity in Cash Products:** All booked amounts on your account resulting from Trades in Bonds, Stocks and Managed Funds (minus any commissions and fees).
- **Interest Paid and Received:** All account bookings resulting from interest credits/debits or where specifically stated CFD Financing Costs.
- **Dividends:** Total account bookings resulting from a Stock Dividend and distributions on CFDs. Please refer to your Trades Executed for further specification of Stock Dividends vs. distributions on CFDs. Please note that Stock Dividend bookings are gross i.e. before deduction of any withholding tax.
- **Account Value:** The value of the account (Cash Balance + all unrealized Profit and Loss + all Transactions not booked) at close of business 1700h EST, (New York Time).



Account Statement for 36000/118510

16 November 2022 08:16:55 UTC

Client ID: 9949941

M R L & A D Mckinnon ATF Mark I Retirement Fund
 Account: 36000/118510
 Currency: AUD
 Period: 16-Oct-2022 - 16-Nov-2022

Saxo Capital Markets (Australia) Limited
 9 Castlereagh Street, Suite 1, Level 14
 2000 NSW
 Australia

Phone no.: +61282679000
 Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 16-Oct-2022				389,219.14
Cash Balance as of 16-Oct-2022				389,219.14
14-Nov-2022	15-Nov-2022	WITHDRAWAL 36000/118510 (6295998133, 5398950766)	-3,000.00	386,219.14
Cash Balance as of 16-Nov-2022			AUD	386,219.14
Account Value as of 16-Nov-2022				386,219.14

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin positions and Transactions not booked.

68000 - Sundry Debtors

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- ATO_Integrated.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Mark I Retirement Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
Sundry Debtors (68000)					
23/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4158093375980360		208.00		208.00 DR
17/05/2023	wind up entries			208.00	0.00 DR
			208.00	208.00	0.00 DR

Total Debits: 208.00

Total Credits: 208.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MARK I
RETIREMENT FUND
ABN 15 809 337 598
TFN 557 512 551

Activity statement 004

Date generated	03 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$208.00 CR

Transactions

1 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	23 Dec 2022	Payment received		\$208.00	\$208.00 CR

77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IJH.AX	Ishares S&p Mid-cap Etf	0.000000		602.000000	\$198,714.18	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		602.000000	\$198,714.18	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Mark I Retirement Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 38595691		7,305.68		390,243.05		(394,432.85)			3,115.88	3,115.88
Saxo Cash Account		172,564.58		216,654.56		(389,219.14)			0.00	0.00
		179,870.26		606,897.61		(783,651.99)			3,115.88	3,115.88
Shares in Listed Companies (Australian)										
IJH.AX - Ishares S&p Mid-cap Etf	602.00	169,763.92			(602.00)	(169,763.92)	46,085.62		0.00	
		169,763.92				(169,763.92)	46,085.62		0.00	
		349,634.18		606,897.61		(953,415.91)	46,085.62		3,115.88	3,115.88

Mark I Retirement Fund
Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA38595691	CBA Direct Investment Account 38595691					3,115.88	

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		(\$815.85)	100%
TOTAL		CY Balance	LY Balance	
			(\$815.85)	

Supporting Documents

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

Mark I Retirement Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2022 - 21 March 2023			Net Capital Gains	17,541.98	83.20 %	14,594.12
Segment - 01 August 2022 to 21 March 2023						
Label C						
	01/01/2023	25000/CBA38595691	CBA Direct Investment Account 38595691	80.68		
			Total	80.68	83.200 %	67.13
					Total Segment ECPI *	67.13
					SMSF Annual Return Rounding	14,661.25
					Total ECPI	

* 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.

Mark I Retirement Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	3,079.00	815.85

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Mark I Retirement Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(377,342.84)
Less	
Other Non Taxable Income	575.46
Exempt current pension income	14,662.00
Realised Accounting Capital Gains	46,085.62
	<u>61,323.08</u>
Add	
Decrease in MV of investments	28,950.26
SMSF non deductible expenses	2,221.00
Pension Payments	7,000.00
Net Capital Gains	17,542.00
TFN Credits - Interest	37.00
Benefits Paid/Transfers Out	386,000.00
	<u>441,750.26</u>
SMSF Annual Return Rounding	0.66
	<u>3,085.00</u>
Taxable Income or Loss	<u>3,085.00</u>
Income Tax on Taxable Income or Loss	462.75
	<u>462.75</u>
TAX PAYABLE	<u>462.75</u>
Less	
TFN Credits	37.00
	<u>425.75</u>
CURRENT TAX OR REFUND	<u>425.75</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>425.75</u>
AMOUNT DUE OR REFUNDABLE	<u>425.75</u>

Mark I Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				17,541.98
Sub-Total				17,541.98
Ignore Cents				0.98
Total				17,541.00
C - Income - Gross interest				
	01/01/2023	25000/CBA38595691	CBA Direct Investment Account 38595691	80.68
	01/04/2023	25000/CBA38595691	CBA Direct Investment Account 38595691	0.79
	01/05/2023	25000/CBA38595691	CBA Direct Investment Account 38595691	0.64
Sub-Total				82.11
Ignore Cents				0.11
Total				82.00
R1 - Assessable employer contributions				
	05/07/2022	24200/LAWMAR00001A	(Contributions) Lawrance, Mark Raymond - Accumulation (Accumulati...	414.60
	09/08/2022	24200/LAWMAR00001A	(Contributions) Lawrance, Mark Raymond - Accumulation (Accumulati...	435.32
	13/09/2022	24200/LAWMAR00001A	(Contributions) Lawrance, Mark Raymond - Accumulation (Accumulati...	130.31
Sub-Total				980.23
Ignore Cents				0.23
Total				980.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	980.23
Sub-Total				980.23
Ignore Cents				0.23
Total				980.00
W - GROSS INCOME (Sum of labels A to U)				
				18,603.00
Sub-Total				18,603.00
Ignore Cents				0.00
Total				18,603.00
Y - Income - Exempt current pension income				
				14,662.00
Sub-Total				14,662.00
Ignore Cents				0.00
Total				14,662.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,941.00

Mark I Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				3,941.00
Ignore Cents				0.00
Total				3,941.00
H1 - Expenses - SMSF auditor fee				
	11/10/2022	30700	Auditor's Remuneration	116.52
	20/03/2023	30700	Auditor's Remuneration	116.52
Sub-Total				233.05
Ignore Cents				0.05
Total				233.00
H2 - Expenses - SMSF auditor fee non deductible				
	11/10/2022	30700	Auditor's Remuneration	433.48
	20/03/2023	30700	Auditor's Remuneration	433.48
Sub-Total				866.95
Ignore Cents				0.95
Total				866.00
J1 - Expenses - Management and administration expenses				
	11/10/2022	30100	Accountancy Fees	127.12
	20/03/2023	30100	Accountancy Fees	237.28
	20/10/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				623.40
Ignore Cents				0.40
Total				623.00
J2 - Expenses - Management and administration expenses non deductible				
	11/10/2022	30100	Accountancy Fees	472.88
	20/03/2023	30100	Accountancy Fees	882.72
Sub-Total				1,355.60
Ignore Cents				0.60
Total				1,355.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/01/2023	40500/LAWMAR00004P	(Members Expenses) Lawrance, Mark Raymond - Pension (Account Base...	(373.76)
	21/03/2023	40500/LAWMAR00004P	(Members Expenses) Lawrance, Mark Raymond - Pension (Account Base...	373.76
	20/10/2022	85000	Income Tax Payable/Refundable	815.85
	21/03/2023	85000	Income Tax Payable/Refundable	425.60
	17/05/2023	85000	Income Tax Payable/Refundable	0.15
Sub-Total				1,241.60
Ignore Cents				0.60
Total				1,241.00
N - TOTAL DEDUCTIONS				856.00

Mark I Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				856.00
Ignore Cents				0.00
Total				856.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				3,462.00
Ignore Cents				0.00
Total				3,462.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				3,085.00
Ignore Cents				0.00
Total				3,085.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				4,318.00
Ignore Cents				0.00
Total				4,318.00
A - Taxable income				
Sub-Total				3,085.00
Ignore Cents				0.00
Total				3,085.00
T1 - Tax on taxable income				
Sub-Total				462.75
Ignore Cents				0.00
Total				462.75
B - Gross Tax				
Sub-Total				462.75
Ignore Cents				0.00
Total				462.75
T2 - SUBTOTAL				
Sub-Total				462.75
Ignore Cents				0.00
Total				462.75
T3 - SUBTOTAL 2				

Mark I Retirement Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				462.75
Sub-Total				462.75
Ignore Cents				0.00
Total				462.75
T5 - TAX PAYABLE				
				462.75
Sub-Total				462.75
Ignore Cents				0.00
Total				462.75
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	01/01/2023	25000/CBA38595691	CBA Direct Investment Account 38595691	37.00
Sub-Total				37.00
Ignore Cents				0.00
Total				37.00
H - Eligible credits				
				37.00
Sub-Total				37.00
Ignore Cents				0.00
Total				37.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				425.75
Sub-Total				425.75
Ignore Cents				0.00
Total				425.75



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR MARK I
 RETIREMENT FUND
ABN 15 809 337 598
TFN 557 512 551

Income tax 002

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

Transactions

2 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	20 Oct 2022	Payment received		\$1,074.85	\$0.00
14 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,074.85		\$1,074.85 DR

88000 - Sundry Creditors

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Mark I Retirement Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
05/01/2023	remove members negative balance		373.76		373.76 DR
20/03/2023	SH 2023 wind up fee			1,670.00	1,296.24 CR
21/03/2023				373.76	1,670.00 CR
21/03/2023	2023 tax payable			425.60	2,095.60 CR
17/05/2023	wind up entries		2,095.60		0.00 DR
			2,469.36	2,469.36	0.00 DR

Total Debits: 2,469.36

Total Credits: 2,469.36

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		\$70.86	100%
TOTAL		CY Balance	LY Balance	
			\$70.86	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Mark I Retirement Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
IJH.AX	Ishares S&p Mid-cap Etf	14,032.62	4,677.54	9,355.08	9,355.08
		14,032.62	4,677.54	9,355.08	9,355.08
Total		14,032.62	4,677.54	9,355.08	9,355.08
Deferred Tax Liability (Asset) Summary					
Opening Balance		(70.86)			
Current Year Transactions		1,403.26			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		1,332.40			

A - Financial Statements

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

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

Mark I Retirement Fund Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 03/08/2019
Tax File Number: Provided
ABN: 15809337598

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

19 Bede Street
Balmoral, Queensland 4171

Physical Address:

19 Bede Street
Balmoral, Queensland 4171

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lawrance, Mark Raymond	63	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Lawrance, Mark Raymond
Tax Agent	Superhelp Australia Pty Limited
Trustee	Lawrance, Mark Raymond
Trustee	McKinnon, Andrew Donald

C - Other Documents

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

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

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Signed_pension documents.pdf

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

Mark I Retirement Fund

Pension Summary

As at 30 June 2023

Member Name : Lawrance, Mark Raymond

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWMAR 00004P	Account Based Pension	01/08/2022	26.24%	2.00%	\$7,170.00*	N/A	\$7,000.00	\$0.00	\$7,000.00	\$170.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,170.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$170.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	-----------------

Total :

					\$7,170.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$170.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	-----------------

*Age as at 01/07/2022 or pension start date for new pensions.

Mark I Retirement Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Mark Raymond Lawrance	Below Cap									
LAWMAR00004P	Account Based	01/08/2022	31/10/2022	Pension Commencement	SIS		391,626.24	391,626.24	1,700,000.00	1,308,373.76
LAWMAR00004P	Account Based	20/12/2022		Rollover Payment	MCO	385,000.00		6,626.24	1,700,000.00	1,693,373.76

01 August 2022

Mark Raymond Lawrance
19 Bede Street
Balmoral, Queensland 4171

Dear Sir/Madam

**Mark I Retirement Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/08/2022 with \$391,626.24 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

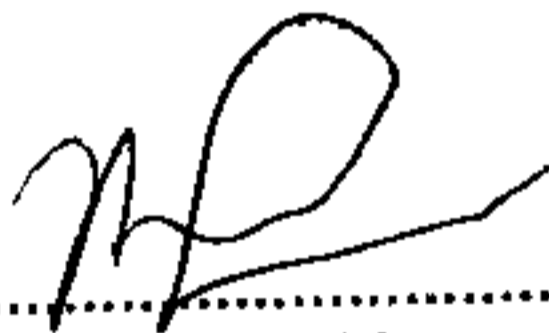
This balance contains:
a Taxable Balance of: \$288,850.38; and
a Tax Free Balance of: \$102,775.86.
Tax Free proportion: 26.24%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$7,170.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Mark Raymond Lawrance
19 Bede Street, Balmoral, Queensland 4171



01 August 2022

Mark I Retirement Fund
Mark Raymond Lawrance
19 Bede Street, Balmoral, Queensland 4171

Dear Sir/Madam

**Mark I Retirement Fund
Commencement of Account Based Pension**

Mark Raymond Lawrance and Andrew Donald McKinnon as trustee for Mark I Retirement Fund acknowledges that Mark Raymond Lawrance has advised their intention to commence a new Account Based Pension on 01/08/2022. The pension does not have a reversionary beneficiary.



The Trustee(s) has agreed to this and has taken action to ensure the following:

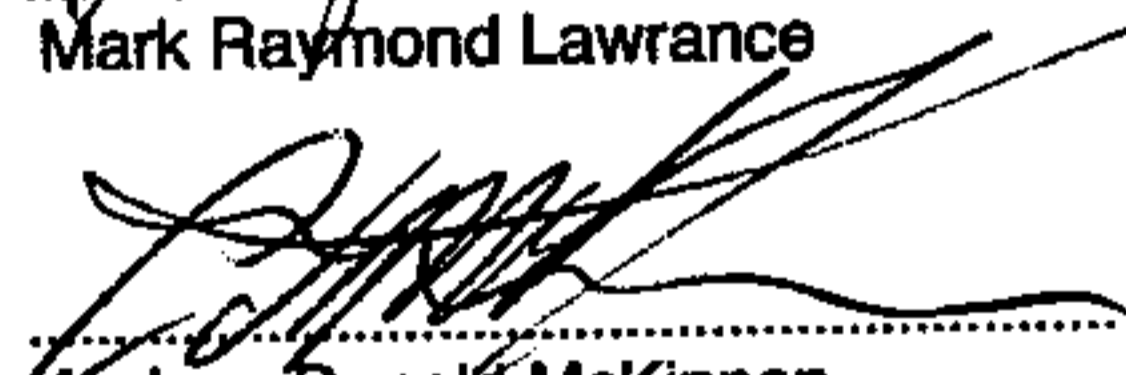

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$7,170.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....
Mark Raymond Lawrance 


.....
Andrew Donald McKinnon 

Minutes of a Meeting of the Trustee(s)

held on 01 August 2022 at 19 Bede Street, Balmoral, Queensland 4171

PRESENT:

Mark Raymond Lawrance and Andrew Donald McKinnon

PENSION COMMENCEMENT:

Mark Raymond Lawrance wishes to commence a new Account Based Pension with a commencement date of 01/08/2022.

The Pension Account Balance used to support this pension will be \$391,626.24, consisting of:

- Taxable amount of \$288,850.38; and
- Tax Free amount of \$102,775.86
- Tax Free proportion: 26.24%.

CONDITION OF RELEASE:

It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.

**TRUSTEE
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY:

The pension does not have a reversionary beneficiary.

PAYMENT:

It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$7,170.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.



.....
Mark Raymond Lawrance
Chairperson



E - Estate Planning

2023 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

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