

Client Name: **Kelly Family Superannuation Fund**



Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: MA Initials: _____ Date: 12/10/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

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

Kelly Family Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	4,057.88	Contributions - Member - Personal Non-Concessional Mr Gregory Kelly	-	-
-	142.86	Dividends - Shares in Listed Companies Beach Energy Limited	-	-
-	0.02	Interest - Cash At Bank I1 ANZ 9054-74999	-	3.97 ✓
-	0.68	I2 ATO Interest Payments	-	103.49 ✓
EXPENSE				
-	-	Rollovers Out E1 Mr Gregory Kelly	3,101.90 ✓	-
499.00	-	Accountancy Fee	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
-	-	Prior Years Over Provision for Income Tax	-	68.00
PROFIT & LOSS CLEARING ACCOUNT				
3,443.44	-	Profit & Loss Clearing Account	-	3,444.44
ASSETS				
100.00	-	Cash At Bank A1 ANZ 9054-74999	- ✓	-
LIABILITIES				
4,126.00	-	Income Tax Payable	-	-
42.86	-	Franking Credits - Shares in Listed Companies Beach Energy Limited	-	-
498.00	-	Income Tax Instalments Paid	-	-
-	1,322.42	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
-	3,444.44	Mr Gregory Kelly Accumulation	-	-
<u>8,968.30</u>	<u>8,968.30</u>		<u>3,619.90</u>	<u>3,619.90</u>

May Aung

From: Kim Jay
Sent: Friday, 6 October 2023 3:34 PM
To: May Aung
Subject: FW: Greg Kelly Family SF 2023 query
Attachments: KFSF ANZ Stat 123 Sept 2023.pdf; KFSF ANZ Stat 118 Sept 2022.pdf; KFSF ANZ Stat 117 June 2022.pdf; KFSF ANZ Stat 120 March 2023.pdf; KFSF ANZ Stat 122 June 2023.pdf; KFSF ANZ Stat 121 May 2023.pdf; KFSF ANZ Stat 119 Dec 2022.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: gjkelly@internode.on.net <gjkelly@internode.on.net>
Sent: Friday, October 6, 2023 3:33 PM
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: Re: Greg Kelly Family SF 2023 query

Hi Kim,

Attached are the statements requested and a few extras in case. I only closed the account today, the bank tells me the closing statement will be available in a few days. I'll send it when I get it.

Receiving Fund Details:

Fund Name: Kelly Super Fund
Fund Type: SMSF
Fund ABN: **49 660 138 327**
Fund USI: N/A
Member ID: 001

I'll start collating my other tax information.

Kind regards
Greg

From: Kim Jay <kjay@initiativegroup.com.au>
Date: Monday, 25 September 2023 at 1:27 pm
To: Greg Kelly <gjkelly@internode.on.net>
Subject: Greg Kelly Family SF 2023 query

Hi Greg,

In order to process your superfund's 2023 tax work, we require the following please:

1. ANZ V2 Plus Statement a/c 9054-74999 from 01/04/23 to 30/06/23 (or the account closed date).
2. Information for super rollover into industry fund

Receiving Fund Details:

Fund Name
Fund Type
Fund ABN
Fund USI
Member ID

Kelly Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	107.00
Total Assessable Income		107.00
<u>Deductions</u>		
Section C		
Total Other Deductions	L	518.00
Total Deductions		518.00
Taxable Income or Loss	(V - N) O	-411.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total Supervisory Levy	L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds	M	(259.00)
Total Amount Due / (Refundable)		0.00

Transactions: ANZ 9054-74999 - Kelly Family Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

ANZ 9054-74999

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ 9054-74999						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	interest	\$	0.01 \$	0.01 Cr	
	01/10/2022	interest	\$	0.15 \$	0.16 Cr	
	01/01/2023	interest	\$	0.79 \$	0.95 Cr	
	01/04/2023	interest	\$	0.84 \$	1.79 Cr	
	13/06/2023	interest	\$	2.18 \$	3.97 Cr	
Total ANZ 9054-74999		\$	0.00 \$	3.97 \$	3.97 Cr	
Total ANZ 9054-74999		\$	0.00 \$	3.97 \$	3.97 Cr	

Rollover benefits statement

WHEN TO USE THIS STATEMENT

❗ Only use this version of the form for transactions occurring on or after 1 July 2013.
If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details total =101.79+3000.11=\$3,101.90 ✓

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Street address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

4

(a) **Member client identifier**

(b) **Unique superannuation identifier (USI)**

Section B: Member's details

5 **Tax file number (TFN)**

6 **Full name**

Title

Family name

First given name

Other given names

7 **Residential address**

Street address

Suburb/town/locality

State/territory

Postcode

Country if outside Australia

8 **Date of birth**

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

❗ Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL

❗ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name
Title

Family name

First given name Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date
Day Month Year
 / /

Rollover benefits statement

E1

WHEN TO USE THIS STATEMENT

❗ Only use this version of the form for transactions occurring on or after 1 July 2013.
If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund's details

1 Australian business number (ABN)

49 660 138 327

2 Fund name

Kelly Superfund

3 Postal address

Street address

18 Princes Hwy

Suburb/town/locality

LITTLEHAMPTON

State/territory

SA

Postcode

5250

Country if outside Australia

4

(a) Member client identifier

001

(b) Unique superannuation identifier (USI)

Section B: Member's details

5 Tax file number (TFN)

170661791

6 Full name

Title

Mr

Family name

Kelly

First given name

Gregory

Other given names

7 Residential address

Street address

40 Spoonbill St

Suburb/town/locality

PEREGIAN BEACH

State/territory

QLD

Postcode

4573

Country if outside Australia

8 Date of birth

9/02/1963

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

❗ Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

Tax components TOTAL

❗ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Preservation components TOTAL

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name
Title

Family name

First given name Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in the section above.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date
Day Month Year
 / /

OR

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised Representative signature


Date

Day Month Year

 / /

Tax agent number (if you are a registered tax agent)

Where to send this form

 Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JUL	OPENING BALANCE			2.18
29 SEP	CLOSING ACCOUNT BALANCE	2.18		0.00
TOTALS AT END OF PAGE		\$2.18	\$0.00	
TOTALS AT END OF PERIOD		\$2.18	\$0.00	\$0.00

Yearly Summary

Financial Year to 30/06

Interest Paid	\$2.18
---------------	--------

Interest rate at date of statement issue 4.00% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JUN	OPENING BALANCE			0.00
08 JUN	DEPOSIT FROM ATO ATO006000017890554		2,997.93	2,997.93
14 JUN	CLOSING ACCOUNT BALANCE	2,997.93		0.00
01 JUL	QUARTERLY INTEREST		2.18	2.18
	TOTALS AT END OF PAGE	\$2,997.93	\$3,000.11	
	TOTALS AT END OF PERIOD	\$2,997.93	\$3,000.11	\$2.18

This Statement Includes

Interest Paid	\$2.18
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$1.79
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Interest rate at date of statement issue 4.00% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.85% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com
 How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2023.
 Interest shown as paid on 1 July 2023 will be reported to the Australian Taxation Office for the 2024 income year.
 If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 APR	OPENING BALANCE			101.79
04 MAY	CLOSING ACCOUNT BALANCE	101.79		0.00
	TOTALS AT END OF PAGE	\$101.79	\$0.00	
	TOTALS AT END OF PERIOD	\$101.79	\$0.00	\$0.00

Interest rate at date of statement issue 3.75% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- | | | |
|--|--|---|
| <p>Call us:</p> <ul style="list-style-type: none"> • General enquiries 13 13 14 • If you're overseas +61 3 9683 9999 • ANZ Complaint Resolution Team on 1800 805 154 • If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrscat.nrsccall.gov.au/nrs/internetrelay | <p>Write to us</p> <p>ANZ Complaint Resolution Team
 Locked Bag 4050,
 South Melbourne VIC 3205
 or ANZ online complaints form:
 https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</p> | <p>Visit us:</p> <p>At your nearest ANZ branch.
 If you have a Relationship Manager, please feel free to contact them.</p> |
|--|--|---|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- | | |
|--|--|
| <p>Call: 1800 931 678 (free call within Australia),
 or +61 1800 931 678 (International)</p> <p>Online: Email: info@afca.org.au
 Web: www.afca.org.au</p> | <p>Write to: Australian Financial Complaints Authority Limited
 GPO Box 3,
 Melbourne VIC 3001</p> |
|--|--|

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
01 JAN	OPENING BALANCE			100.95
01 APR	QUARTERLY INTEREST		0.84	101.79
	TOTALS AT END OF PAGE	\$0.00	\$0.84	
	TOTALS AT END OF PERIOD	\$0.00	\$0.84	\$101.79

This Statement Includes

Interest Paid	\$0.84
---------------	--------

Interest rate at date of statement issue 3.50% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (3.35% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 OCT	OPENING BALANCE			100.16
2023				100.95
01 JAN	QUARTERLY INTEREST		0.79	
	TOTALS AT END OF PAGE	\$0.00	\$0.79	
	TOTALS AT END OF PERIOD	\$0.00	\$0.79	\$100.95

This Statement Includes

Interest Paid	\$0.79
---------------	--------

Interest rate at date of statement issue 2.85% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.70% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUL	OPENING BALANCE			100.01
01 OCT	QUARTERLY INTEREST		0.15	100.16
	TOTALS AT END OF PAGE	\$0.00	\$0.15	
	TOTALS AT END OF PERIOD	\$0.00	\$0.15	\$100.16

This Statement Includes

Interest Paid	\$0.15
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Interest rate at date of statement issue 2.25% p.a
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (2.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 118

01 JULY 2022 TO 30 SEPTEMBER 2022

GREGORY J & TRACEY KELLY ATF
KELLY FAMILY SUPERANNUATION FUND
PO BOX 1696
LITTLEHAMPTON SA 5250

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

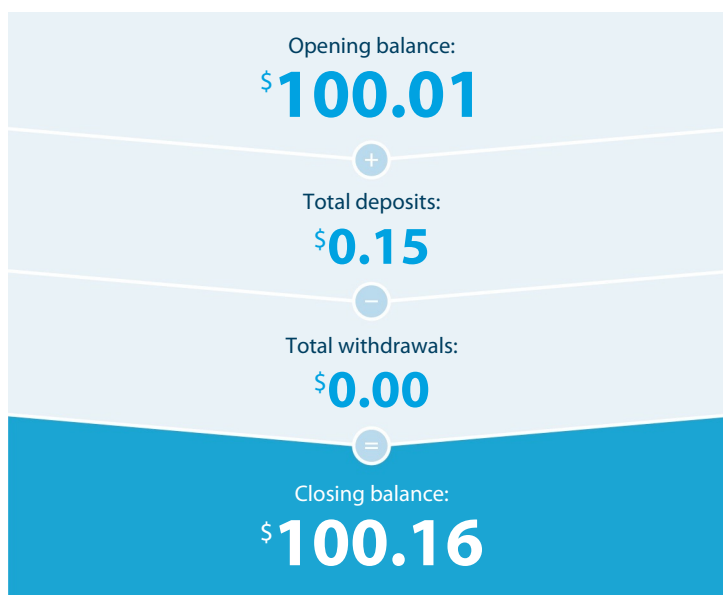
GREGORY J & TRACEY KELLY ATF
KELLY FAMILY SUPERANNUATION
FUND

Branch Number (BSB)

015-141

Account Number

9054-74999



Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?

<p>Enquiries: 13 28 33 Lost/Stolen Cards: 1800 033 844 Fax: 1800 671 800</p>	OR	<p>ANZ Internet Banking www.anz.com</p>	OR	<p>V2 PLUS Service Centre Locked Bag 3000, Collins St West MELBOURNE VIC 8007</p>
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ANZ V2 PLUS STATEMENT

Account Number: 9054-74999

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
15 JAN	OPENING BALANCE			0.00
15 JUN	DEPOSIT FROM BPT REPLACEMENT SEP15/99999834		100.00	100.00 ✓
01 JUL	QUARTERLY INTEREST		0.01	100.01
TOTALS AT END OF PAGE		\$0.00	\$100.01	
TOTALS AT END OF PERIOD		\$0.00	\$100.01	\$100.01

This Statement Includes

Interest Paid	\$0.01
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$0.02 ✓
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Interest rate at date of statement issue .75% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



Income tax 551

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 25 September 2021 to 25 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2022	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,180.90	\$6,180.90 CR
5 Jan 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$6,180.90		\$0.00
5 Jan 2022	5 Jan 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.68	\$0.68 CR
5 Jan 2022	5 Jan 2022	Credit transferred to Integrated Client Account	\$0.68		\$0.00
5 Jun 2023	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,867.00	\$3,867.00 CR
5 Jun 2023	1 Dec 2021	Credit transferred to Integrated Client Account	\$756.42		\$3,110.58 CR
5 Jun 2023	1 Dec 2021	Credit transferred to Integrated Client Account	\$566.00		\$2,544.58 CR
5 Jun 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$349.86	\$2,894.44 CR this includes \$68 Jun 20 GST refund
5 Jun 2023	5 Jun 2023	Interest on overpayment		\$103.49	\$2,997.93 CR
5 Jun 2023	8 Jun 2023	Refund	\$2,997.93		\$0.00



Activity statement 001

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 May 2022 to 25 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$756.42 DR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$566.00		\$1,322.42 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,322.42 DR
5 Jun 2023	1 Dec 2021	Credit transfer received from Income Tax Account		\$756.42	\$566.00 DR
5 Jun 2023	1 Dec 2021	Credit transfer received from Income Tax Account		\$566.00	\$0.00
5 Jun 2023	4 Jan 2022	General interest charge			\$0.00