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# **Workpapers - 2021 Financial Year**

## **INTEREGNUM FUND**

Preparer: Queen Galvez

Reviewer: Steven Lee

Printed: 21 October 2022

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# Lead Schedule

2021 Financial Year

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Code	Workpaper	CY Balance	LY Balance	Change	Status
25000	Interest Received		(\$8,042.67)	100%	Completed
28500	Transfers In		(\$156,369.39)	100%	Completed
30100	Accountancy Fees	\$620.00	\$2,930.00	(78.84)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$777.00	(66.67)%	Completed
30700	Auditor's Remuneration	\$450.00	\$1,350.00	(66.67)%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
48500	Income Tax Expense		\$429.75	100%	Completed
49000	Profit/Loss Allocation Account	(\$1,449.00)	\$158,805.31	(100.91)%	Completed
50000	Members	(\$454,305.94)	(\$455,754.94)	(0.32)%	Completed
60400	Bank Accounts	\$898.57	\$2,507.72	(64.17)%	Completed
68005	Loan to Member	\$455,569.10	\$455,569.10	0%	Completed
85000	Income Tax Payable /Refundable	\$1,006.77	(\$224.38)	(548.69)%	Completed
86000	PAYG Payable	(\$714.00)	(\$713.00)	0.14%	Completed
88000	Sundry Creditors	(\$2,454.50)	(\$1,384.50)	77.28%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 25000 - Interest Received

2021 Financial Year

**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBATD418	CBA Term Deposit a/c 214850902418		(\$5,228.86)	100%
CBATD897	CBA Term Deposit a/c 50905897		(\$2,713.72)	100%
INTEK001_ATOINTEREST	ATO Interest on Overpayment		(\$100.09)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$8,042.67)	

## Supporting Documents

No supporting documents

## 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

# 28500 - Transfers In

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DOYJOH00001A	(Transfers In) Doyle, John - Accumulation (Accumulation)		(\$156,369.39)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$156,369.39)	

## Supporting Documents

General Ledger [Report](#)

## Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

**INTEREGNUM FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$2,930.00	(78.84)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$620.00	\$2,930.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**INTEREGNUM FUND**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
30/06/2021	Accountancy fee accrual		620.00		620.00 DR
			<b>620.00</b>		<b>620.00 DR</b>
<b>Total Debits:</b>	<b>620.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$777.00	(66.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$777.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

**INTEREGNUM FUND**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/08/2020	TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$1,350.00	(66.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$450.00	\$1,350.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**INTEREGNUM FUND**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2021	Accountancy fee accrual		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>Total Debits:</b>	<b>450.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 31500 - Bank Charges

2021 Financial Year

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**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$120.00	\$120.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**INTEREGNUM FUND**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

**Total Debits: 120.00**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2021 Financial Year

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**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$429.75	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$429.75	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,449.00)	\$158,805.31	(100.91)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,449.00)	\$158,805.31	

## Supporting Documents

No supporting documents



# 50000 - Members

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DOYJOH00001A	Doyle, John - Accumulation (Accumulation)	(\$455,754.94)		\$1,449.00			(\$454,305.94)	(0.32)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$455,754.94)		\$1,449.00			(\$454,305.94)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# INTEREGNUM FUND

## Members Statement

John Doyle  
 12 Eastbourne Ave  
 Clovelly, New South Wales, 2031, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	454,305.94
Date Joined Fund:	05/05/2005	Total Death Benefit:	454,305.94
Service Period Start Date:	26/11/1979	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DOYJOH00001A	Disability Benefit:	0.00
Account Start Date:	05/05/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>454,305.94</b>
<u>Preservation Components</u>	
Preserved	297,936.55
Unrestricted Non Preserved	156,369.39
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	55,574.28
Taxable	398,731.66

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	455,754.94	296,949.63
<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		156,369.39
Net Earnings	(1,449.00)	2,865.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		429.75
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	454,305.94	455,754.94

## INTEREGNUM FUND

# Members Statement

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### 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

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John Doyle  
Trustee

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Amy Doyle  
Trustee

INTEREGNUM FUND

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>John Doyle (Age: 64)</b>											
DOYJOH00001A - Accumulation											
455,754.94			(1,449.00)								454,305.94
<b>455,754.94</b>			<b>(1,449.00)</b>								<b>454,305.94</b>
<b>455,754.94</b>			<b>(1,449.00)</b>								<b>454,305.94</b>

# 60400 - Bank Accounts

2021 Financial Year

**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10279369	CBA Business Transaction Account 10279369	\$898.57	\$2,507.72	(64.17)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$898.57	\$2,507.72	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stats\_CBA\_369.pdf

## Standard Checklist

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

**INTEREGNUM FUND**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA10279369  
**Account Name:** CBA Business Transaction Account 10279369  
**BSB and Account Number:** 062148 10279369

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 2,507.72		\$ 1,609.15				\$ 898.57	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,507.72		
01/07/2020	Account Fee	10.00		2,497.72		
01/08/2020	Account Fee	10.00		2,487.72		
17/08/2020	TAX OFFICE PAYMENTS	776.15		1,711.57		
01/09/2020	Account Fee	10.00		1,701.57		
01/10/2020	Account Fee	10.00		1,691.57		
01/11/2020	Account Fee	10.00		1,681.57		
01/12/2020	Account Fee	10.00		1,671.57		
01/01/2021	Account Fee	10.00		1,661.57		
01/02/2021	Account Fee	10.00		1,651.57		
11/02/2021	TAX OFFICE PAYMENTS	713.00		938.57		
01/03/2021	Account Fee	10.00		928.57		
01/04/2021	Account Fee	10.00		918.57		
01/05/2021	Account Fee	10.00		908.57		
01/06/2021	Account Fee	10.00		898.57		
30/06/2021	CLOSING BALANCE			898.57		
		1,609.15				



INTEREGNUM FUND  
12 EASTBOURNE AVE  
CLOVELLY NSW Australia 2031

24 May 2022

Dear INTEREGNUM FUND,

Here's your account information and a list of transactions from 28/01/22-02/02/22.

<b>Account name</b>	INTEREGNUM FUND
<b>BSB</b>	062148
<b>Account number</b>	10279369
<b>Account type</b>	Business Trans Acct
<b>Date opened</b>	19/05/2005

Date	Transaction details	Amount	Balance
31 Jan 2022	Chq Dep Branch COOGEE	\$260,000.00	\$260,828.57
31 Jan 2022	Chq Dep Branch COOGEE	\$154,000.00	\$414,828.57
01 Feb 2022	Account Fee	-\$10.00	\$414,818.57

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](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service

2) Amounts returned to fund : breach restored



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

Account Number	06 2148 10279369
Statement Period	1 Jun 2020 - 31 Aug 2020
Closing Balance	\$1,711.57 CR
Enquiries	13 2221

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2020	OPENING BALANCE			\$2,517.72 CR
01 Jun	Account Fee	10.00		\$2,507.72 CR
01 Jul	Account Fee	10.00		\$2,497.72 CR
01 Aug	Account Fee	10.00		\$2,487.72 CR
17 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008264965336921 payment	776.15		\$1,711.57 CR
31 Aug 2020	CLOSING BALANCE			\$1,711.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$2,517.72 CR		\$806.15		Nil		\$1,711.57 CR

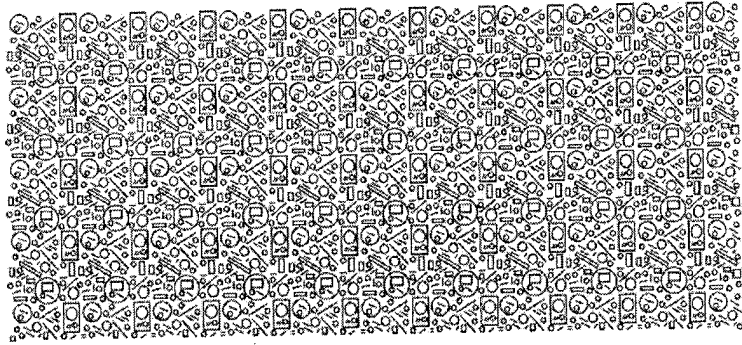


\*# 21102.32253.1.1 ZZ258F3 0303 SL.R3.S141.D244.OY06.00.30



Account Number

06 2148 10279369


**Transaction Summary during 1st May 2020 to 31st July 2020**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 2148 10279369

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$1,681.57 CR

Enquiries 13 2221



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$1,711.57 CR
01 Sep	Account Fee	10.00		\$1,701.57 CR
01 Oct	Account Fee	10.00		\$1,691.57 CR
01 Nov	Account Fee	10.00		\$1,681.57 CR
30 Nov 2020	CLOSING BALANCE			\$1,681.57 CR

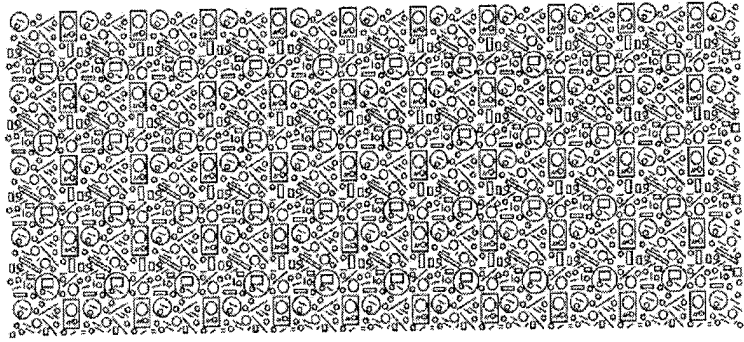
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,711.57 CR		\$30.00		Nil		\$1,681.57 CR



#\* 20776.33107.1.1 ZZ258R3 0303 SL.R3.S141.D335.O V06.00.30

Account Number

06 2148 10279369


**Transaction Summary during 1st August 2020 to 31st October 2020**

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 2148 10279369

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$938.57 CR

Enquiries 13 2221



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

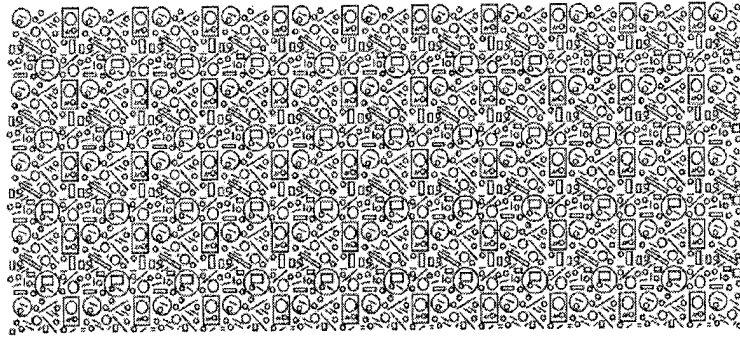
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$1,681.57 CR
01 Dec	Account Fee	10.00		\$1,671.57 CR
01 Jan	Account Fee	10.00		\$1,661.57 CR
01 Feb	Account Fee	10.00		\$1,651.57 CR
11 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001352608540292360 interegnumfund	713.00		\$938.57 CR
28 Feb 2021	CLOSING BALANCE			\$938.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,681.57 CR		\$743.00		Nil		\$938.57 CR



\*# 19747.29455.1.1 ZZ258R3 0303 SL R3 S141.D059.OV06.00.31


**Transaction Summary during 1st November 2020 to 31st January 2021**

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

Account Number 06 2148 10279369

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$908.57 CR

Enquiries 13 2221

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

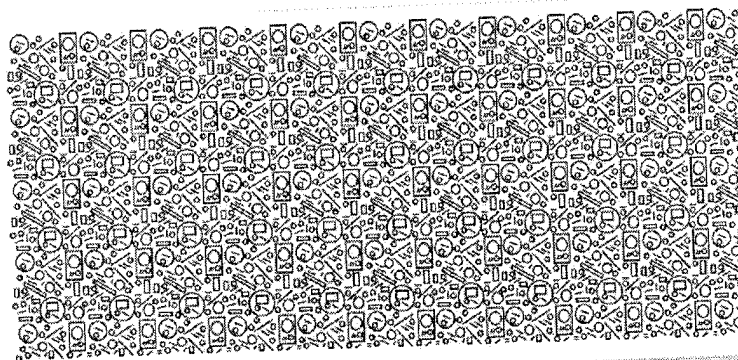
Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$938.57 CR
01 Mar	Account Fee	10.00		\$928.57 CR
01 Apr	Account Fee	10.00		\$918.57 CR
01 May	Account Fee	10.00		\$908.57 CR
31 May 2021	CLOSING BALANCE			\$908.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$938.57 CR		\$30.00		Nil		\$908.57 CR



Account Number

06 2148 10279369


**Transaction Summary during 1st February 2021 to 30th April 2021**

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10.00</b>	<b>\$30.00</b>
<b>Account Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>							



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

Account Number 06 2148 10279369

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$908.57 CR

Enquiries 13 2221

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$938.57 CR
01 Mar	Account Fee	10.00		\$928.57 CR
01 Apr	Account Fee	10.00		\$918.57 CR
01 May	Account Fee	10.00		\$908.57 CR
31 May 2021	CLOSING BALANCE			\$908.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$938.57 CR		\$30.00		Nil		\$908.57 CR

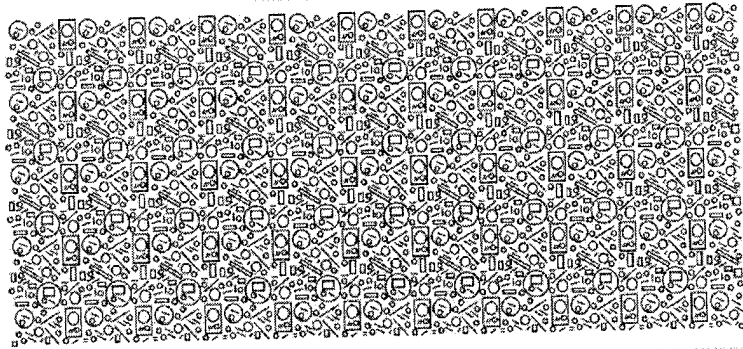


#\* 21596.34624.1.1 ZZ258R3 0303 SL.R3.S141.D151.OV06.00.32



Account Number

06 2148 10279369


**Transaction Summary during 1st February 2021 to 30th April 2021**

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



010

INTEREGNUM FUND  
 12 EASTBOURNE AVE  
 CLOVELLY NSW 2031

Account Number	06 2148 10279369
Statement Period	1 Jun 2021 - 31 Aug 2021
Closing Balance	\$878.57 CR
Enquiries	13 2221

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: INTEREGNUM FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

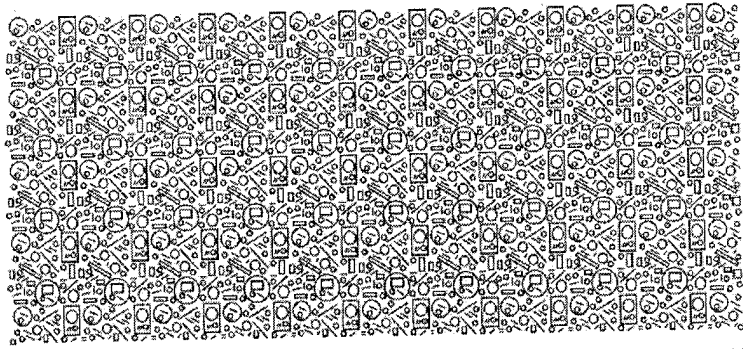
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$908.57 CR
01 Jun	Account Fee	10.00		\$898.57 CR
01 Jul	Account Fee	10.00		\$888.57 CR
01 Aug	Account Fee	10.00		\$878.57 CR
31 Aug 2021	CLOSING BALANCE			\$878.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$908.57 CR		\$30.00		Nil		\$878.57 CR



\*# 15522 23438.1.1 ZZ258R3 0303 SLR3.S141.D243.OV06.00.33


**Transaction Summary during 1st May 2021 to 31st July 2021**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

# 68005 - Loan to Member

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68005	Loan to Member	\$455,569.10	\$455,569.10	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$455,569.10	\$455,569.10	

## Supporting Documents

- General Ledger [Report](#)
- Withdrawal repaid\_414000.pdf
- TransactionSummarySuperfund.pdf
- Interegnum Fund 2020 & 2021\_Queries\_02\_Resp.docx
- Notes\_withdrawals.jpg

## Standard Checklist

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

INTEREGNUM FUND  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Loan to Member (68005)</b>					
Loan to Member (68005)					
01/07/2020	Opening Balance				455,569.10 DR
					<b>455,569.10 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

## Interegnum Fund 2020 & 2021

### Queries 02

1. Withdrawal \$1,569.10 on 16/10/2019 – We note that the ATO payments paid by member including this amount were partially repaid in 2017 financial year and the sundry creditor balance of \$1,384.50 we requested you to reimburse in the previous query was the remaining balance. Please deposit **\$1,569.10** back to the SMSF's bank account.
2. Pension payments **\$40,000** – Since you stated that you're not retired and do not want to set up a transition to retirement pension account, we'll record this amount as a loan to member. Please repay this back to the SMSF's bank account and provide transfer receipt.

### **EMAIL 21/10/2022**

Thanks Steven,

As requested:

\*40K returned to fund (in two 20K transactions on 14/09/22)

\*\$1569.10 returned as requested

(410K moved to a fixed deposit with higher interest on 05/10/22)

Best Regards, John

NOTES:

On 18/09/19 and 23/09/19 sole member John Doyle at age 63 withdrew a total of \$40,000 as a 'transition to retirement pension' (in two withdrawals: \$30,000.00 on 18/09/19 and \$10,000.00 on 23/09/19).

On 27/11/2019 \$156,369.39 was deposited in cheque form (this was a rollover from Unisuper for member John Doyle: see documentation attached)

WITH THE ONSET OF THE COVID PANDEMIC 2 AMOUNTS WERE WITHDRAWN ( \$260,000 on 25/11/19 and \$154,000 on 02/12/2019 ) and deposited by cheque in AMP bank. These amounts were used to offset an overdraft debt belonging to the sole member, John Doyle who was over his nominated retiring age of 60 at the time. However the trustees have been advised that this is a breach and the amounts have been returned to the Funds account on 31/1/2022 (see enclosed transaction summary.)

INTEREGNUM FUND  
36 GOODHOPE ST  
PADDINGTON NSW Australia 2021

21 October 2022

Dear INTEREGNUM FUND,

Here's your account information and a list of transactions from 01/09/22-21/10/22.

**Account name** INTEREGNUM FUND  
**BSB** 062148  
**Account number** 10279369  
**Account type** Business Trans Acct  
**Date opened** 19/05/2005

Date	Transaction details	Amount	Balance
01 Sep 2022	Account Fee	-\$10.00	\$412,650.07
05 Sep 2022	Transfer Out Branch COOGEE	-\$410,000.00	\$2,650.07
14 Sep 2022	Direct Credit 158824 DOYLE T R Return Fund	\$20,000.00	\$22,650.07
14 Sep 2022	Direct Credit 158824 DOYLE T R Return Fund	\$20,000.00	\$42,650.07
01 Oct 2022	Account Fee	-\$10.00	\$42,640.07
21 Oct 2022	Transfer from NetBank returntosuperfund	\$1,569.10	\$44,209.17

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](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service







INTEREGNUM FUND  
12 EASTBOURNE AVE  
CLOVELLY NSW Australia 2031

24 May 2022

Dear INTEREGNUM FUND,

Here's your account information and a list of transactions from 28/01/22-02/02/22.

<b>Account name</b>	INTEREGNUM FUND
<b>BSB</b>	062148
<b>Account number</b>	10279369
<b>Account type</b>	Business Trans Acct
<b>Date opened</b>	19/05/2005

Date	Transaction details	Amount	Balance
31 Jan 2022	Chq Dep Branch COOGEE	\$260,000.00	\$260,828.57
31 Jan 2022	Chq Dep Branch COOGEE	\$154,000.00	\$414,828.57
01 Feb 2022	Account Fee	-\$10.00	\$414,818.57

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](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service

2) Amounts returned to fund : breach restored

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,006.77	(\$224.38)	(548.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,006.77	(\$224.38)	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO\_Income Tax.pdf
- ATO\_PAYG.pdf
- ATO\_Integrated.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

**INTEREGNUM FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Total Segment ECPI *</b>					
<b>SMSF Annual Return Rounding</b>					<b>0.00</b>
<b>Total ECPI</b>					<b>0.00</b>

---

\* 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.

INTEREGNUM FUND

**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label H</b>							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			<b>Total</b>	450.00	0.000 %	450.00	0.00
<b>Label J</b>							
	01/12/2020	31500	Bank Charges	10.00			
	01/04/2021	31500	Bank Charges	10.00			
	01/05/2021	31500	Bank Charges	10.00			
	30/06/2021	30100	Accountancy Fees	620.00			
	01/08/2020	31500	Bank Charges	10.00			
	01/01/2021	31500	Bank Charges	10.00			
	01/07/2020	31500	Bank Charges	10.00			
	01/09/2020	31500	Bank Charges	10.00			
	01/03/2021	31500	Bank Charges	10.00			
	01/06/2021	31500	Bank Charges	10.00			
	01/10/2020	31500	Bank Charges	10.00			
	01/11/2020	31500	Bank Charges	10.00			
	01/02/2021	31500	Bank Charges	10.00			
			<b>Total</b>	740.00	0.000 %	740.00	0.00
	17/08/2020	30400	ATO Supervisory Levy	259.00			

**INTEREGNUM FUND**

**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>							
		<b>Total</b>	259.00	0.000 %	259.00	0.00	
					<b>Label Total</b>	999.00	0.00
					<b>Total Segment Expenses</b>	<b>1,449.00</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>1,449.00</b>	<b>0.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**INTEREGNUM FUND**

**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,449.00)
<b>Taxable Income or Loss</b>	<u>(1,449.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(714.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(455.00)</u>

INTEREGNUM FUND

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	450.00
<b>Sub-Total</b>				<b>450.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>450.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2020	31500	Bank Charges	10.00
	01/08/2020	31500	Bank Charges	10.00
	01/09/2020	31500	Bank Charges	10.00
	01/10/2020	31500	Bank Charges	10.00
	01/11/2020	31500	Bank Charges	10.00
	01/12/2020	31500	Bank Charges	10.00
	01/01/2021	31500	Bank Charges	10.00
	01/02/2021	31500	Bank Charges	10.00
	01/03/2021	31500	Bank Charges	10.00
	01/04/2021	31500	Bank Charges	10.00
	01/05/2021	31500	Bank Charges	10.00
	01/06/2021	31500	Bank Charges	10.00
	30/06/2021	30100	Accountancy Fees	620.00
	17/08/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>999.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>999.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,449.00
<b>Sub-Total</b>				<b>1,449.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,449.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,449.00)
<b>Sub-Total</b>				<b>(1,449.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,449.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,449.00
<b>Sub-Total</b>				<b>1,449.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,449.00</b>
<b>K - PAYG instalments raised</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	714.00



**INTEREGNUM FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<hr/>				
<b>K - PAYG instalments raised</b>				
<b>Sub-Total</b>				<b>714.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>714.00</b>
<hr/>				
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(455.00)
<b>Sub-Total</b>				<b>(455.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(455.00)</b>



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** INTEREGNUM FUND  
**ABN** 35 260 854 029  
**TFN** 826 496 533

## Income tax 551

---

<b>Date generated</b>	09/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

3 results found - from **09 June 2020** to **09 June 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$776.15	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$776.15 DR



## Activity statement 001

<b>Date generated</b>	09/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **09 June 2020** to **09 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2022	10 Mar 2022	General interest charge			\$0.00
10 Mar 2022	9 Mar 2022	Payment received		\$714.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$714.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$714.00		\$714.00 DR
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
12 Feb 2021	11 Feb 2021	Payment received		\$713.00	\$0.00
25 Oct 2020	25 Oct 2020	General interest charge			\$713.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$714.00		\$713.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 72357001  
**Last Updated** 04/06/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
826496533	INTEREGNUM FUND	Not Applicable	Not Applicable	Not Applicable	714.00	714.00

**Total No of Clients: 1**

# 86000 - PAYG Payable

2021 Financial Year

**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$714.00)	(\$713.00)	0.14%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$714.00)	(\$713.00)	

## Supporting Documents

- ATO\_PAYG.pdf
- ATO\_Integrated.pdf

## Standard Checklist

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



## Activity statement 001

<b>Date generated</b>	09/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **09 June 2020** to **09 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2022	10 Mar 2022	General interest charge			\$0.00
10 Mar 2022	9 Mar 2022	Payment received		\$714.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$714.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$714.00		\$714.00 DR
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
12 Feb 2021	11 Feb 2021	Payment received		\$713.00	\$0.00
25 Oct 2020	25 Oct 2020	General interest charge			\$713.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$714.00		\$713.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 72357001  
**Last Updated** 04/06/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
826496533	INTEREGNUM FUND	Not Applicable	Not Applicable	Not Applicable	714.00	714.00

**Total No of Clients: 1**

# 88000 - Sundry Creditors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,454.50)	(\$1,384.50)	77.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,454.50)	(\$1,384.50)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability



INTEREGNUM FUND  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				1,384.50 CR
30/06/2021	Accountancy fee accrual			1,070.00	2,454.50 CR
				<b>1,070.00</b>	<b>2,454.50 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>1,070.00</b>				

# A - Financial Statements

2021 Financial Year

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**Preparer** Queen Galvez

**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

2021 Financial Year

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**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- ABN Lookup - Interegnum Fund.pdf
- SF Lookup - Interegnum Fund.pdf

### 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

# INTEREGNUM FUND

## Fund Summary Report

As at 30 June 2021

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### Fund Details

Date Formed: 05/05/2005

Tax File Number: Provided

ABN: 35260854029

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

### Postal Address:

12 Eastbourne Ave

Clovelly, New South Wales 2031

### Physical Address:

12 Eastbourne Ave

Clovelly, New South Wales 2031

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Doyle, John	64	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Doyle, John
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Doyle, John
Trustee	Doyle, Amy



## Current details for ABN 35 260 854 029

### ABN details

Entity name:	INTEREGNUM FUND
ABN status:	Active from 05 May 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2031

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **INTEREGNUM FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



## Regulation details removed

### ABN details

ABN: 35 260 854 029 [View record on ABN Lookup](#)

Status: Regulation details removed

### Previous name(s)

Previous fund name	From	To
The trustee for INTEREGNUM FUND	05 May 2005	20 Feb 2009

### What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

#### APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

#### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

#### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2021 Financial Year

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**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Signed Investment Strategy.pdf

### 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

# INTEREGNUM FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 99 %	99 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

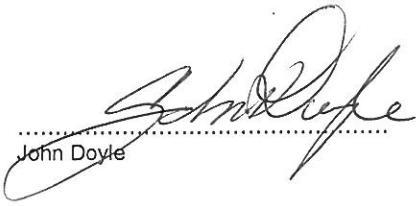
Date:

29, 01, 2012



INTEREGNUM FUND  
**Projected Investment Strategy**

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.....  
John Doyle



.....  
Amy Doyle

# D - Pension Documentation

2021 Financial Year

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**Preparer** Queen Galvez

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**INTEREGNUM FUND**

# Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

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

# E - Estate Planning

2021 Financial Year

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**Preparer** Queen Galvez

**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