
Workpapers - 2020 Financial Year

Tarone Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 07 October 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$88,929.54)		100%	Completed
23900	Dividends Received	(\$14,947.52)	(\$31,670.00)	(52.8)%	Completed
24200	Contributions	(\$354.55)	(\$130.00)	172.73%	Completed
24700	Changes in Market Values of Investments	\$31,535.62	\$41,282.91	(23.61)%	Completed
25000	Interest Received	(\$222.49)	(\$843.41)	(73.62)%	Completed
25100	Interest Received ATO General Interest Charge	(\$8.13)		100%	Completed
30100	Accountancy Fees	\$4,620.00		100%	Completed
30400	ATO Supervisory Levy	\$1,036.00		100%	Completed
30700	Auditor's Remuneration	\$3,080.00		100%	Completed
39000	Life Insurance Premiums	\$4,726.21	\$4,022.22	17.5%	Completed
48500	Income Tax Expense	(\$7,999.63)	(\$6,179.01)	29.46%	Completed
49000	Profit/Loss Allocation Account	\$67,464.03	(\$6,482.71)	(1140.68)%	Completed
50000	Members	(\$341,545.71)	(\$274,081.68)	24.61%	Completed
60400	Bank Accounts	\$46,990.28	\$103,771.39	(54.72)%	Completed
68000	Sundry Debtors	\$290,000.00		100%	Completed
77800	Shares in Unlisted Private Companies (Australian)	\$1,055.54	\$330.00	219.86%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78400	Units in Unlisted Unit Trusts (Australian)		\$173,452.16	100%	Completed
85000	Income Tax Payable /Refundable	\$5,417.17	(\$1,617.23)	(434.97)%	Completed
88000	Sundry Creditors	(\$3,500.10)		100%	Completed
89000	Deferred Tax Liability/Asset	\$1,582.82	(\$1,854.64)	(185.34)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DUPT.AX	Down Under Properties LLC Trust	(\$36,537.62)		100%
TARONE.AX	Down Under Properties 2015 Trust	(\$52,391.92)		100%
TOTAL		CY Balance	LY Balance	
		(\$88,929.54)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - DULLC Unitholder Distribution Statement 30.6.2020.pdf [DUPT.AX](#)
- 23800 - Down Under Properties 2015 Trust - Annual Distribution Statements 2020.pdf [TARONE.AX](#)

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](#)

Tarone Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts (Australian)															
DUPT.AX Down Under Properties LLC Trust															
11/09/2019	25,742.57						S							0.00	
12/09/2019	10,795.05						S							0.00	
30/06/2020	0.00						I					36,537.62		0.00	
	36,537.62											36,537.62		0.00	
	<i>Net Cash Distribution:</i>	36,537.62													
TARONE.AX Down Under Properties 2015 Trust															
24/02/2020	28,885.92						S							0.00	
26/06/2020	23,506.00						S							0.00	
30/06/2020	0.00						S							0.00	
30/06/2020	0.00						I			21,696.56	7,368.58	30,695.36		0.00	29,065.14
	52,391.92									21,696.56	7,368.58	30,695.36		0.00	29,065.14
	<i>Net Cash Distribution:</i>	52,391.92													
	88,929.54									21,696.56	7,368.58	67,232.98		0.00	29,065.14

Tarone Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	88,929.54											21,696.56	7,368.58	67,232.98	0.00	29,065.14

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

15 October 2020

ABN 15 600 661 381

PH: (08) 8271 9555
FAX: (08) 8271 9522

Matthew & Emma Tarone
4 Ashby Avenue
BLACKWOOD SA 5051

info@pdkfinancial.com.au
www.pdkfinancial.com.au

Dear Matthew and Emma,

PO BOX 3685
ADELAIDE SA 5000

RE : Matthew and Emma Tarone ATF Tarone Family Super Fund

M1 MANDALA BUILDING
LEVEL 5/195
NORTH TERRACE
ADELAIDE SA 5000

As of the 30th of JUNE 2020 your holding balance in Down Under Properties LLC Trust is *Nil units*.

The following is a summary of **Tax Free Distribution** out of **Accumulated Past Years' Accounting Distribution** during the year ended 30 June 2020 :

11.09.2019 Payment made	\$25,742.57
12.09.2019 Payment made	\$10,795.05

Total Amount Paid **\$36,537.62**

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,
PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)
Director

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



15 October 2020

Matthew & Emma Tarone
4 Ashby Avenue
BLACKWOOD SA 5051

Dear Matthew and Emma,

RE : Matthew and Emma Tarone ATF Tarone Family Superannuation Fund

As of the 30th of JUNE 2020 your holding balance in Down Under Properties 2015 Trust is *Nil units*.

The following is a summary of payments made for the year ended 30 June 2020 :

Date Paid	Nature of Distribution	Amount
24.02.20	Unpaid Present Entitlements	\$28,885.93
26.06.20	Taxable Distribution	\$21,696.56
26.06.20	Unpaid Present Entitlement	\$ 1,809.44
Total Amount Paid		\$52,391.93

Eligible Foreign Tax Offset Amount : \$7,368.58 (USD \$5,295.06)

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,
PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)
Director

ABN 15 600 661 381

PH: (08) 8271 9555
FAX: (08) 8271 9522

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PO BOX 3685
ADELAIDE SA 5000

M1 MANDALA BUILDING
LEVEL 5/195
NORTH TERRACE
ADELAIDE SA 5000

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



TFN	943 195 407	Entity code	S	SMSF
Name of beneficiary	Tarone Family Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	4 Ashby Avenue BLACKWOOD SA 5051			

Assessment calc. code	V	34	Distribution percentage	
Share of income of the trust estate	W	28598	Share of cr. for TFN amounts w/held from payments	O
Share of credit for tax w/held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A	0	NCMI Capital gains	F1
PP - NCM	A1		Excluded from NCM	F2
PP - Excluded from NCM	A2		Capital gains	Z
Non-Primary production	B		Share of credit for for. res. CGT withholding	
Non-PP - NCM	B1		Attributed foreign inc.	G
Non-PP - Excluded from NCM	B2		Other assessable foreign source income	H
Credit for tax withheld where ABN not quoted	C		For. inc. tax offset	I
Franked distributions	U		NRAS scheme tax offset	R
Franking credit	D		Expl. credits distrib.	M
TFN amounts withheld	E		ESVCLP tax offset	T
			ESIC tax offset	J
			Div 6AA Eligible income	C1

Small business income tax offset information

Net small business income	Y	
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Non-resident beneficiary additional information

s98(3) assessable amt	J		s98(4) assessable amt	K	
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TB statement information

Tax preferred amounts	P		Untaxed part of share of net income	Q	
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Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T	
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23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LVPM2	Las Vegas Properties Management Pty Ltd	(\$14,947.52)	(\$31,670.00)	(52.8)%
TOTAL		CY Balance	LY Balance	
		(\$14,947.52)	(\$31,670.00)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- 23900 - LVPMP 2020 Dividend.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Unlisted Private Companies (Australian)										
LVPM Las Vegas Properties Management Pty Ltd										
12/09/2019	14,947.52		14,947.52	5,669.75						
	14,947.52		14,947.52	5,669.75						
	14,947.52		14,947.52	5,669.75						
TOTAL	14,947.52		14,947.52	5,669.75						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends	14,947.52	K
Franking Credits	5,669.75	L

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ACN 087 785 840

Registered Office
PDK FINANCIAL SYNERGY PTY LTD
LEVEL 5, 195 NORTH TERRACE, ADELAIDE SA 5000

Dividend Statement

Members Details

MR MATTHEW JASON TARONE & MRS EMMA KATE TARONE

4 ASHBY AVENUE, BLACKWOOD SA 5051

Dividend Details

Type of Shares \$1.00 ORDINARY SHARES FULLY PAID

Number of Shares 100

Date declared 30/06/2020

Amount per share \$149.47

Tax file number RECORDED

Payment Date 30/06/2020

Details of dividend paid

Franked Amount	<u>\$14,947.52</u>
	<u><u>\$14,947.52</u></u>

Details of imputed credit
27.50%

\$ 5,669.75

Signature

DARRELL O'BRIEN
DIRECTOR

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAREMM00001A	(Contributions) Tarone, Emma - Accumulation (Accumulation)	(\$354.55)	(\$65.00)	445.46%
TARMAT00001A	(Contributions) Tarone, Matthew - Accumulation (Accumulation)		(\$65.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$354.55)	(\$130.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Co-contribution Emma 2020.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tarone, Emma	Provided	44	35,617.03	0.00	0.00	354.55	0.00	354.55
Tarone, Matthew	Provided	43	238,464.65	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	354.55	0.00	354.55

*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
Tarone, Emma	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tarone, Matthew	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Tarone, Emma							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	41,934.85	38,150.76	35,617.03	

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$31,535.62	\$41,282.91	(23.61)%
TOTAL		CY Balance	LY Balance	
		\$31,535.62	\$41,282.91	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

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

Tarone Family Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LVP - Las Vegas Properties Pty Ltd										
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/06/2020		100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
LVPM2 - Las Vegas Properties Management Pty Ltd										
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	725.54	0.00	825.54	0.00	0.00	0.00
	30/06/2020		100.00	0.00	725.54	0.00	825.54	0.00	0.00	0.00
TARONE.AX - Down Under Properties 2015 Trust										
	01/07/2019	Opening Balance	141,191.00	0.00	0.00	0.00	173,452.16	0.00	0.00	0.00
	04/10/2019	Disposal	(141,191.00)	(146,868.77)	0.00	0.00	26,583.39	141,191.00	146,868.77	(5,677.77)
	04/10/2019	Writeback	0.00	0.00	(26,583.39)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(146,868.77)	(26,583.39)	0.00	0.00	141,191.00	146,868.77	(5,677.77)
TARONELV - Las Vegas Properties 2015 Pty Ltd										
	01/07/2019	Opening Balance	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
	30/06/2020		130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
Total Market Movement					(25,857.85)				(5,677.77)	(31,535.62)

Tarone Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	5,358.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	5,677.77				
Current year capital losses - Collectables	0.00				
Total Losses Available	11,035.77				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Tarone Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	11,035.77				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	11,035.77				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Tarone Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

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
Units in Unlisted Unit Trusts (Australian)												
TARONE.AX - Down Under Properties 2015 Trust												
01/04/2015	04/10/2019	68,000.00	73,677.77	68,000.00	(5,677.77)	73,677.77	73,677.77	0.00	0.00	0.00	0.00	(5,677.77)
30/03/2017	04/10/2019	2,519.00	2,519.00	2,519.00	0.00	2,519.00	2,519.00	0.00	0.00	0.00	0.00	0.00
01/07/2015	04/10/2019	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
15/12/2015	04/10/2019	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
01/04/2015	04/10/2019	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
07/01/2015	04/10/2019	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
09/03/2016	04/10/2019	2,672.00	2,672.00	2,672.00	0.00	2,672.00	2,672.00	0.00	0.00	0.00	0.00	0.00
		141,191.00	146,868.77	141,191.00	(5,677.77)	146,868.77	146,868.77	0.00	0.00	0.00	0.00	(5,677.77)
		141,191.00	146,868.77	141,191.00	(5,677.77)	146,868.77	146,868.77	0.00	0.00	0.00	0.00	(5,677.77)
		141,191.00	146,868.77	141,191.00	(5,677.77)	146,868.77	146,868.77	0.00	0.00	0.00	0.00	(5,677.77)

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB150972243	NAB Cash Manager ***2243	(\$222.49)	(\$843.41)	(73.62)%
TOTAL		CY Balance	LY Balance	
		(\$222.49)	(\$843.41)	

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

Tarone Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB150972243 NAB Cash Manager ***2243					
31/07/2019	61.83	61.83			
30/08/2019	42.67	42.67			
30/09/2019	57.16	57.16			
31/10/2019	49.78	49.78			
29/11/2019	1.32	1.32			
31/12/2019	1.29	1.29			
31/01/2020	0.76	0.76			
28/02/2020	1.16	1.16			
31/03/2020	3.47	3.47			
30/04/2020	0.96	0.96			
29/05/2020	0.93	0.93			
30/06/2020	1.16	1.16			
	222.49	222.49			
	222.49	222.49			

Interest Received ATO General Interest Charge

30/06/2020		8.13			
		8.13			
		8.13			

Tarone Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	222.49	230.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	230.62	11C

25100 - Interest Received ATO General Interest Charge

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$8.13)		100%
TOTAL		CY Balance	LY Balance	
		(\$8.13)		

Supporting Documents

- General Ledger [Report](#)
- 85000 - ATO ITA.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
	Interest Received ATO General Interest Charge (25100)				
30/06/2020				8.13	8.13 CR
				8.13	8.13 CR
Total Debits:	0.00				
Total Credits:	8.13				



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARONE FAMILY SUPERANNUATION FUND
ABN 54 627 886 682
TFN 943 195 407

Income tax 551

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2019** to **18 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2020	16 Mar 2020	General interest charge			\$0.00
16 Mar 2020	16 Mar 2020	Credit transferred to Integrated Client Account	\$8.13		\$0.00
16 Mar 2020	16 Mar 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8.13	\$8.13 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$125.77		\$0.00
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$304.00		\$125.77 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$304.00		\$429.77 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$307.00		\$733.77 CR
16 Mar 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,675.82	\$1,040.77 CR
16 Mar 2020	1 Jul 2019	General interest charge			\$1,635.05 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$306.70		\$1,635.05 DR
16 Mar 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$451.15		\$1,328.35 DR
16 Mar 2020	1 Jul 2018	General interest charge			\$877.20 DR
16 Mar 2020	1 Jul 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Mar 2017	General interest charge			\$877.20 DR
16 Mar 2020	8 Feb 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Feb 2017	General interest charge			\$877.20 DR
16 Mar 2020	9 Jan 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$877.20		\$877.20 DR

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,620.00		100%
TOTAL		CY Balance	LY Balance	
		\$4,620.00		

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fees paid 2020.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/03/2020	INTERNET TRANSFER INV-41894		4,620.00		4,620.00 DR
			4,620.00		4,620.00 DR

Total Debits: 4,620.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 13 January 2020

Invoice No. 41894

Client Code TAROSF

Tarone Family Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Tarone Family Superannuation Fund for the years ended 30 June 2016, 30 June 2017, 30 June 2018 and 30 June 2019.

Preparation and lodgement of Fund Income Tax Returns for the Tarone Family Superannuation Fund for the years ended 30 June 2016, 30 June 2017, 30 June 2018 and 30 June 2019.

Review of Investment in Down Under Properties Trust.

Review of Investment in Down Under Properties 2015 Trust.

Our Fee Total	4,200.00
Plus: GST	420.00
TOTAL FEE	\$4,620.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 27 January 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TAROSF

Invoice No: 41894

Amount Due: \$4,620.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$1,036.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,036.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

12/05/2021 12:42

Per ATO ITC, lodged 2016, 2017, 2018 and 2019 tax returns - $\$259 \times 4 = \1036

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
30/06/2020			1,036.00		1,036.00 DR
			1,036.00		1,036.00 DR
Total Debits:	1,036.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$3,080.00		100%
TOTAL		CY Balance	LY Balance	
		\$3,080.00		

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fees paid 2020.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/03/2020	INTERNET TRANSFER INV-41893		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR

Total Debits: 3,080.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 13 January 2020

Invoice No. 41893

Client Code TAROSF

Tarone Family Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax returns of the Tarone Family Superannuation Fund for the years ended 30 June 2016, 30 June 2017, 30 June 2018 and 30 June 2019 as required under SIS Regulations.

Preparation of 4 Audit Reports.

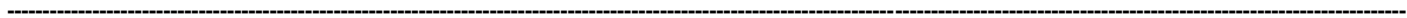
Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Preparing SMSF Minute of Insurance Documentations.

Preparing SMSF Minute of Unit Valuations.

Preparing SMSF Minute of payments from personal account and return of payments.

Our Fee Total	2,800.00
Plus: GST	280.00
TOTAL FEE	\$3,080.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 27 January 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TAROSF

Invoice No: 41893

Amount Due: \$3,080.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAREMM00001A	(Life Insurance Premiums) Tarone, Emma - Accumulation (Accumulation)	\$3,065.09	\$2,560.22	19.72%
TARMAT00001A	(Life Insurance Premiums) Tarone, Matthew - Accumulation (Accumulation)	\$1,661.12	\$1,462.00	13.62%
TOTAL		CY Balance	LY Balance	
		\$4,726.21	\$4,022.22	

Supporting Documents

- General Ledger [Report](#)
- 39000 - Asteron Policy 81495848 - Emma.pdf
- 39000 - Asteron Policy 81495852 - Matthew.pdf

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Tarone, Emma - Accumulation (TAREMM00001A)</u>					
23/12/2019	02936443/00001 Asteron Life TARONE SUPERANNU		3,065.09		3,065.09 DR
			3,065.09		3,065.09 DR
<u>(Life Insurance Premiums) Tarone, Matthew - Accumulation (TARMAT00001A)</u>					
31/01/2020	AUTO PAYMENT - 02936443/00001 Asteron Life TARONE SUPERANNU		1,661.12		1,661.12 DR
			1,661.12		1,661.12 DR
Total Debits:	4,726.21				
Total Credits:	0.00				

Adviser Copy



22 September 2021

┌ 000001 000
Matthew & Emma Tarone
Tarone Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

Policy Number
81495848
Asteron Life Complete

Insured Person
Mrs Emma Tarone

Policy Owner
Tarone Superannuation
Fund

Dear The trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2020-2021	Asteron Life Complete	\$3644.53
2019-2020	Asteron Life Complete	\$3065.09

Your Adviser
HEDGES ASSET PLANNING
08 8267 2000

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: HEDGES ASSET PLANNING

Customer Service

GPO Box 68 Sydney NSW 2001 AUS
Telephone (Sydney Metro) 02 8275 3999 Freecall (Other Areas) 1800 221 727 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

Adviser Copy



22 September 2021

┌ 000001 000
Matthew & Emma Tarone
Tarone Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

Policy Number
81495852
Asteron Life Complete

Insured Person
Mr Matthew Tarone

Policy Owner
Tarone Superannuation
Fund

Dear The Trustees,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2020-2021	Asteron Life Complete	\$1917.91
2019-2020	Asteron Life Complete	\$1661.12

Your Adviser
HEDGES ASSET PLANNING
08 8267 2000

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: HEDGES ASSET PLANNING

Customer Service

GPO Box 68 Sydney NSW 2001 AUS
Telephone (Sydney Metro) 02 8275 3999 Freecall (Other Areas) 1800 221 727 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$7,999.63)	(\$6,179.01)	29.46%
TOTAL		CY Balance	LY Balance	
		(\$7,999.63)	(\$6,179.01)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$67,464.03	(\$6,482.71)	(1140.68)%
TOTAL		CY Balance	LY Balance	
		\$67,464.03	(\$6,482.71)	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TAREMM00001A	Tarone, Emma - Accumulation (Accumulation)	(\$35,617.03)	(\$354.55)	(\$9,262.75)	\$3,065.09	(\$116.31)	(\$42,285.55)	18.72%
TARMAT00001A	Tarone, Matthew - Accumulation (Accumulation)	(\$238,464.65)		(\$64,602.83)	\$1,661.12	\$2,146.20	(\$299,260.16)	25.49%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$274,081.68)	(\$354.55)	(\$73,865.58)	\$4,726.21	\$2,029.89	(\$341,545.71)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Tarone Family Superannuation Fund

Members Statement

Matthew Tarone
 4 Ashby Avenue
 Blackwood, South Australia, 5051, Australia

Your Details

Date of Birth : Provided
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 06/12/2012
 Service Period Start Date: 03/08/1998
 Date Left Fund:
 Member Code: TARMAT00001A
 Account Start Date 06/12/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 299,260.16

Your Balance

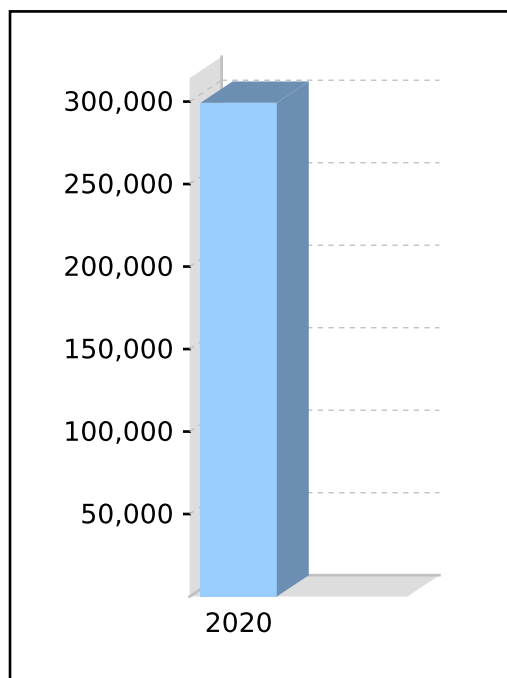
Total Benefits 299,260.16

Preservation Components

Preserved 299,260.16
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 30,542.78
 Taxable 268,717.38



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	238,464.65
<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	64,602.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,146.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,661.12
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	299,260.16

Tarone Family Superannuation Fund

Members Statement

Emma Tarone
 4 Ashby Avenue
 Blackwood, South Australia, 5051, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 06/12/2012
 Service Period Start Date: 01/05/1992
 Date Left Fund:
 Member Code: TAREMM00001A
 Account Start Date 06/12/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

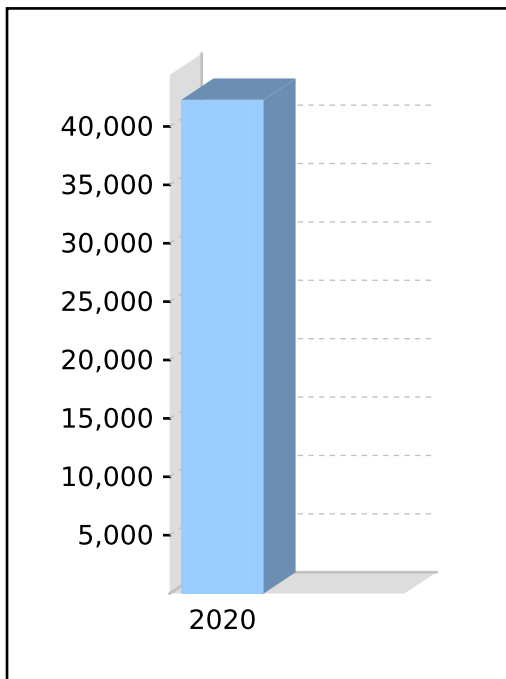
Nominated Beneficiaries N/A
 Vested Benefits 42,285.55

Your Balance

Total Benefits 42,285.55

Preservation Components
 Preserved 42,285.55
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 2,562.52
 Taxable 39,723.03



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	35,617.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	354.55
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,262.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(116.31)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,065.09
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	42,285.55

Tarone Family Superannuation Fund

Members Summary

As at 30 June 2020

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
Matthew Tarone (Age: 44)											
TARMAT00001A - Accumulation											
238,464.65			64,602.83				2,146.20		1,661.12		299,260.16
238,464.65			64,602.83				2,146.20		1,661.12		299,260.16
Emma Tarone (Age: 45)											
TAREMM00001A - Accumulation											
35,617.03	354.55		9,262.75				(116.31)		3,065.09		42,285.55
35,617.03	354.55		9,262.75				(116.31)		3,065.09		42,285.55
274,081.68	354.55		73,865.58				2,029.89		4,726.21		341,545.71

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB150972243	NAB Cash Manager ***2243	\$46,990.28	\$103,771.39	(54.72)%
TOTAL		CY Balance	LY Balance	
		\$46,990.28	\$103,771.39	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB statements 2021.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

Tarone Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB150972243
Account Name: NAB Cash Manager ***2243
BSB and Account Number: 085142 150972243

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 103,771.39 \$ 302,426.21 \$ 245,645.10 \$ 46,990.28

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			103,771.39		
31/07/2019	INTEREST		61.83	103,833.22		
30/08/2019	INTEREST		42.67	103,875.89		
11/09/2019	DULLC LAS VEGAS PROPER Tarone Family Su		25,742.57	129,618.46		
12/09/2019	LVP MPL LAS VEGAS PROPER Tarone Family Su		25,742.57	155,361.03		
30/09/2019	INTEREST		57.16	155,418.19		
04/10/2019	Down Under 2015 PropLV 2015 Investment NA		141,191.00	296,609.19		
17/10/2019	WITHDRAWAL	290,000.00		6,609.19		
31/10/2019	INTEREST		49.78	6,658.97		
29/11/2019	INTEREST		1.32	6,660.29		
23/12/2019	02936443/00001 Asteron Life TARONE SUPERANNU	3,065.09		3,595.20		
31/12/2019	INTEREST		1.29	3,596.49		
31/01/2020	INTEREST EARNED - INTEREST		0.76	3,597.25		
31/01/2020	AUTO PAYMENT - 02936443/00001 Asteron Life TARONE SUPERANNU	1,661.12		1,936.13		
24/02/2020	LVP-2015 LVP-2015 Tarone Family Su		28,885.92	30,822.05		
28/02/2020	INTEREST EARNED - INTEREST		1.16	30,823.21		
12/03/2020	INTERNET TRANSFER INV-41894	4,620.00		26,203.21		

Tarone Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/03/2020	INTERNET TRANSFER INV-41893	3,080.00		23,123.21		
31/03/2020	INTEREST EARNED - INTEREST		3.47	23,126.68		
09/04/2020	ATO006000011995343 ATO TARONE FAMILY SU		354.55	23,481.23		
30/04/2020	INTEREST EARNED - INTEREST		0.96	23,482.19		
29/05/2020	INTEREST EARNED - INTEREST		0.93	23,483.12		
26/06/2020	final-dist-iv-2015 Las Vegas Proper Tarone Family Su		23,506.00	46,989.12		
30/06/2020	INTEREST EARNED - INTEREST		1.16	46,990.28		
30/06/2020	CLOSING BALANCE			46,990.28		
		<u>302,426.21</u>	<u>245,645.10</u>			



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



047/000387



MR M J & MRS E K TARONE
4 ASHBY AVENUE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$23,481.23	Cr
Total credits	\$23,509.05	
Total debits	\$0.00	
Closing balance	\$46,990.28	Cr

Statement starts 10 April 2020
Statement ends 10 July 2020

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Apr 2020	Brought forward			23,481.23 Cr
30 Apr 2020	Interest.....		0.96	23,482.19 Cr
29 May 2020	Interest.....		0.93	23,483.12 Cr
26 Jun 2020	final-dist-lv-2015 Las Vegas Proper 421520.....		23,506.00	46,989.12 Cr
30 Jun 2020	Interest.....		1.16	46,990.28 Cr
1 Jul 2020	*****			

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2019/20 Tax Return
Credit Interest Paid - 2019/20 Financial Year 222.49
Resident Withholding Tax - 2019/20 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

***** 46,990.28 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

19218/01/N000387/S000916/T001831



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



047/000972



MR M J & MRS E K TARONE
4 ASHBY AVENUE
BLACKWOOD SA 5061

Account Balance Summary

Opening balance	\$3,596.49	Cr
Total credits	\$29,245.86	
Total debits	\$9,361.12	
Closing balance	\$23,481.23	Cr

Statement starts 11 January 2020

Statement ends 9 April 2020

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-232
Account number 15-097-2243

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2020	Brought forward			3,596.49 Cr
31 Jan 2020	Interest		0.76	
	02936443/00001 Asteron Life 367806	1,661.12		1,936.13 Cr
24 Feb 2020	LVP-2015 LVP-2015 421520		28,885.92	30,822.05 Cr
28 Feb 2020	Interest		1.16	30,823.21 Cr
12 Mar 2020	Internet Transfer INV-41893	3,080.00		
	Internet Transfer INV-41894	4,620.00		23,123.21 Cr
31 Mar 2020	Interest		3.47	23,126.68 Cr
1 Apr 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			23,126.68 Cr
9 Apr 2020	ATO006000011995343 ATO 012721		354.55	23,481.23 Cr

10018/01/N000972/S000008/0009015



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



047/000396



MR M J & MRS E K TARONE
4 ASHBY AVENUE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$296,609.19	Cr
Total credits	\$52.39	
Total debits	\$293,065.09	
Closing balance	\$3,596.49	Cr

Statement starts 11 October 2019

Statement ends 10 January 2020

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2019	Brought forward			296,609.19 Cr
17 Oct 2019	Withdrawal.....	290,000.00		6,609.19 Cr
31 Oct 2019	Interest.....		49.78	6,658.97 Cr
1 Nov 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				6,658.97 Cr
29 Nov 2019	Interest.....		1.32	6,660.29 Cr
23 Dec 2019	02936443/00001 Asteron Life 367806.....	3,065.09		3,595.20 Cr
31 Dec 2019	Interest.....		1.29	3,596.49 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

01018/01/A000396/S000936/T001871



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 5-142
MR M J & MRS E K TARONE
1 SHELTER ROW
CRAIGBURN FARM SA 5051

Account Balance Summary

Opening balance	\$103,771.39	Cr
Total credits	\$192,837.80	
Total debits	\$0.00	
Closing balance	\$296,609.19	Cr

Statement starts 11 July 2019
Statement ends 10 October 2019

Outlet Details

Blackwood
233 Main Rd, Blackwood SA 5051

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF TARONE
BSB number 085-142
Account number 15-097-2243

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jul 2019	Brought forward			103,771.39 Cr
31 Jul 2019	Interest.....		61.83	103,833.22 Cr
30 Aug 2019	Interest.....		42.67	103,875.89 Cr
11 Sep 2019	Dullc Las Vegas Proper 421520.....		25,742.57	129,618.46 Cr
12 Sep 2019	Lypmpl Las Vegas Proper 421520.....		25,742.57	155,361.03 Cr
30 Sep 2019	Interest.....		57.16	155,418.19 Cr
4 Oct 2019	Down Under 2015 Prop Lv 2015 Investment Na.....		141,191.00	296,609.19 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

28313402N010908/S033906/0067531

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$290,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$290,000.00		

Supporting Documents

- General Ledger [Report](#)
- 68000 - \$290k Accidentally withdrawing from smsf account 2021.pdf

Standard Checklist

- Match to Source Documentation

Notes

Kelly Fu

Note

07/10/2021 11:53

\$290k was paid back and presented on bank statements on 19/05/2021.

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/10/2019	WITHDRAWAL		290,000.00		290,000.00 DR
			290,000.00		290,000.00 DR

Total Debits: 290,000.00

Total Credits: 0.00

Kelly Fu - PDK

From: Matthew Tarone <matthew@tarone.net>
Sent: 21 September 2021 10:44 AM
To: Kelly Fu - PDK
Subject: Re: Tarone Super Fund - 2020 tax query
Attachments: 2243-20200409-statement.pdf; ATT00001.htm; 2243-20200110-statement.pdf; ATT00002.htm; 2243-20190710-statement.pdf; ATT00003.htm; 2243-20200710-statement(1).pdf; ATT00004.htm; 2243-20191010-statement.pdf; ATT00005.htm

Follow Up Flag: Follow up
Flag Status: Completed

Hi Kelly

Apologise for delay, attached are statements as requested.

The reason for the \$290K was not for an investment, rather I had accidentally transferred the funds to my business account, this was a mistake as I mistook it for a savings account I had with NAB that is available on the same login profile with NAB banking online, when I noticed this several months later I resolved this by depositing the funds back into the Super Account.

The Asteron deductions are related to life insurance policies so I am going to ask my advisor to send through the policies and what the deductions should be for and will send them back to you.

Cheers,

Matthew Tarone

On 12 May 2021, at 1:22 pm, Kelly Fu - PDK <Kelly@pdkfinancial.com.au> wrote:

Hi Matt,

We are now processing the 2020 tax return of Tarone Super Fund. Could you please help with the following queries:

1. Please forward copies of bank statements of NAB ***2243 for the period **1/7/2019 -30/7/2020**.
2. Please provide the supporting docs of the following payments:

<image001.png>

Much appreciated!

Kind regards,

Kelly Fu CPA, M.ACC., B.A.
Accountant

<image002.jpg>

We have moved
Shop 25,
Renaissance Arcade, ADELAIDE SA 5000

Transaction details

[View payment details](#)

Description	WITHDRAWAL ONLINE 1005339 PYMT M TARONE
Account	Westpac Business One 035-071 194543
Scheduled payment date	19 May 2021
Amount	-\$290,000.00

Details

Transaction ID	6a6cf55f-22ee-46f6-87b8-5c4557906978
Type	Pay Anyone
From	Westpac Business One 035-071 194543
To	M TARONE 085-364 xxx624411

Descriptions

From account

To account

Authorisations

Submitted by	Matthew Tarone (10:50am, 19 May 2021)
Approved by	Matthew Tarone (10:50am, 19 May 2021)

77800 - Shares in Unlisted Private Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	100.000000	\$100.00	100.000000	\$100.00	0%
LVPM2	Las Vegas Properties Management Pty Ltd	100.000000	\$825.54	100.000000	\$100.00	725.54%
TARONELV	Las Vegas Properties 2015 Pty Ltd	130.000000	\$130.00	130.000000	\$130.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		330.000000	\$1,055.54	330.000000	\$330.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 77800 - LVPPL valuation -Company statement.pdf [LVP](#)
- 77800 - LVPMPPL valuation calculation.pdf [LVPM2](#)
- 77800 - LVP2015PL valuation -Company statement.pdf [TARONELV](#)

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

Tarone Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager ***2243		103,771.39		245,645.10		(302,426.21)			46,990.28	46,990.28
		103,771.39		245,645.10		(302,426.21)			46,990.28	46,990.28
Shares in Unlisted Private Companies (Australian)										
TARONELV - Las Vegas Properties 2015 Pty Ltd	130.00	130.00						130.00	130.00	130.00
LVPM2 - Las Vegas Properties Management Pty Ltd	100.00	100.00						100.00	100.00	825.54
LVP - Las Vegas Properties Pty Ltd	100.00	100.00						100.00	100.00	100.00
		330.00							330.00	1,055.54
Units in Unlisted Unit Trusts (Australian)										
TARONE.AX - Down Under Properties 2015 Trust	141,191.00	146,868.77			(141,191.00)	(146,868.77)	(5,677.77)		0.00	
		146,868.77				(146,868.77)	(5,677.77)		0.00	
		250,970.16		245,645.10		(449,294.98)	(5,677.77)		47,320.28	48,045.82

Company statement continued

Name: JULIE ANNE SCHREIBER
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109
Name: STEPHEN PAUL SCHREIBER
Address: 4 YATERI COURT SALISBURY HEIGHTS SA 5109

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: ANDREW DOMENIC TARCA
Address: 53 FIRST AVENUE ST PETERS SA 5069
Name: ANGELA MARIA TARCA
Address: 53 FIRST AVENUE ST PETERS SA 5069
Name: DINO TARCA
Address: 2 MOON CRESCENT Highbury SA 5089
Name: TANIA TARCA
Address: 2 MOON CRESCENT Highbury SA 5089

Share Class	Total number held	Fully paid	Beneficially held
ORD	174	Yes	No

Name: ALLISON SKEWES
Address: 68 Highbury Street Prospect SA 5082
Name: GRAEME NOEL SKEWES
Address: 68 Highbury Street Prospect SA 5082

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: MATTHEW JASON TARONE
Address: 4 ASHBY AVENUE BLACKWOOD SA 5051
Name: EMMA KATE TARONE
Address: 4 ASHBY AVENUE BLACKWOOD SA 5051

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	No

Name: FIONA CATHERINE CROOK
Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106
Name: SHARYN LEE DUCK
Address: 9 DAKOTA DRIVE PARAFIELD AIRPORT SA 5106

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	No

Name: GIACONDA WARHURST
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063
Name: THOMAS PATRICK WARHURST
Address: 15 RESTORMAL AVENUE FULLARTON SA 5063

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	No

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ABN: 51 087 785 840

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2020

	<i>2020</i>		<i>2019</i>
	\$		\$
CURRENT ASSETS			
Cash on Hand	1,018	- 8 = 1010	1,010
Westpac Bank One **330	79,862		128,559
Accrued Income	-		105,000
TOTAL CURRENT ASSETS	<u>80,879</u>		<u>234,569</u>
NON-CURRENT ASSETS			
Down Under Properties LLC Trust	-		(179,476)
TOTAL NON-CURRENT ASSETS	<u>-</u>		<u>(179,476)</u>
TOTAL ASSETS	<u>80,879</u>		<u>55,092</u>
CURRENT LIABILITIES			
Provision for Taxation	72,533		50,575
TOTAL CURRENT LIABILITIES	<u>72,533</u>		<u>50,575</u>
TOTAL LIABILITIES	<u>72,533</u>		<u>50,575</u>
NET ASSETS	<u>8,346</u>		<u>4,518</u>
EQUITY			
ORDINARY O CLASS SHARES			
Issued 1010 Shares of \$1 each	1,010		1,010
	<u>1,010</u>		<u>1,010</u>
A CLASS SHARES			
Issued 780 shares of \$0.01 each	8	not related	-
	<u>8</u>		<u>-</u>
Retained earnings	7,329		3,508
TOTAL EQUITY	<u>8,346</u>		<u>4,518</u>

$\$8346 - \$8 = \$8338$
 $\$8338 / 1010 \text{ shares} = \$8.2554/\text{share}$
 $100 \text{ shares} \times \$8.2554 = \$825.54$

The accompanying notes form part of these financial statements.
 These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 16/01/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	780	\$780.00	\$0.00

5 Members

Name: ALVANNA PTY LTD ACN 096 014 265

Address: 523 LOWER NORTH EAST ROAD CAMPBELLTOWN SA 5074

Share Class	Total number held	Fully paid	Beneficially held
ORD	150	Yes	No

Name: HEDGES GAMING CORPORATION PTY LTD ACN 116 354 495

Address: 38 KINTYRE ROAD WOODFORDE SA 5072

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	No

Name: MATTHEW JASON TARONE

Address: 4 ASHBY AVENUE BLACKWOOD SA 5051

Name: EMMA KATE TARONE

Address: 4 ASHBY AVENUE BLACKWOOD SA 5051

Share Class	Total number held	Fully paid	Beneficially held
ORD	130	Yes	No

Name: MARK HAMILTON HENDER

Address: 14 JAMES STREET GILBERTON SA 5081

Share Class	Total number held	Fully paid	Beneficially held
ORD	300	Yes	Yes

Name: TEUTA BENNETT

Address: 11 EURILPA STREET EDEN HILLS SA 5050

Name: DAVID WILLIAM BENNETT

Address: 11 EURILPA STREET EDEN HILLS SA 5050

Share Class	Total number held	Fully paid	Beneficially held
ORD	150	Yes	No

78400 - Units in Unlisted Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TARONE.AX	Down Under Properties 2015 Trust	0.000000		141191.000000	\$173,452.16	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		141191.000000	\$173,452.16	

Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - Down Under Properties 2015 Trust - Annual Unit Holding Balance Statement 2020.pdf

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

Tarone Family Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager ***2243		103,771.39		245,645.10		(302,426.21)			46,990.28	46,990.28
		103,771.39		245,645.10		(302,426.21)			46,990.28	46,990.28
Shares in Unlisted Private Companies (Australian)										
TARONELV - Las Vegas Properties 2015 Pty Ltd	130.00	130.00						130.00	130.00	130.00
LVPM2 - Las Vegas Properties Management Pty Ltd	100.00	100.00						100.00	100.00	825.54
LVP - Las Vegas Properties Pty Ltd	100.00	100.00						100.00	100.00	100.00
		330.00							330.00	1,055.54
Units in Unlisted Unit Trusts (Australian)										
TARONE.AX - Down Under Properties 2015 Trust	141,191.00	146,868.77			(141,191.00)	(146,868.77)	(5,677.77)		0.00	
		146,868.77				(146,868.77)	(5,677.77)		0.00	
		250,970.16		245,645.10		(449,294.98)	(5,677.77)		47,320.28	48,045.82

15 October 2020

ABN 15 600 661 381

PH: (08) 8271 9555
FAX: (08) 8271 9522

Matthew & Emma Tarone
4 Ashby Avenue
BLACKWOOD SA 5051

info@pdkfinancial.com.au
www.pdkfinancial.com.au

Dear Matthew and Emma,

PO BOX 3685
ADELAIDE SA 5000

RE : Matthew and Emma Tarone ATF Tarone Family Superannuation Fund

As of the 30th of JUNE 2020 your holding balance in Down Under Properties 2015 Trust is *Nil units*.

M1 MANDALA BUILDING
LEVEL 5/195
NORTH TERRACE
ADELAIDE SA 5000

The following is a summary of activity in the units throughout the year:

		Redemption		Balance	Face Value
		Units	\$1.00 per Unit	Units	\$1.00 per Unit
01/07/19	<i>Balance</i>			141,191	\$141,191
07/10/19	Repayment	141,191	\$141,191	NIL	\$NIL
30/06/20	TOTALS			NIL	\$NIL

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,
PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)
Director

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



AUSTRALIA

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,417.17	(\$1,617.23)	(434.97)%
TOTAL		CY Balance	LY Balance	
		\$5,417.17	(\$1,617.23)	

Supporting Documents

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

Tarone Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	59,464.40
Less	
Realised Accounting Capital Gains	(5,677.77)
Accounting Trust Distributions	88,929.54
Non Taxable Contributions	354.55
	<hr/> 83,606.32
Add	
Decrease in MV of investments	25,857.85
Franking Credits	5,669.75
Foreign Credits	7,368.58
Distributed Foreign income	21,696.56
	<hr/> 60,592.74
SMSF Annual Return Rounding	(1.82)
Taxable Income or Loss	<hr/> 36,449.00
Income Tax on Taxable Income or Loss	5,467.35
Less	
Franking Credits	5,669.75
Foreign Credits	4,359.77
	<hr/>
CURRENT TAX OR REFUND	<hr/> (4,562.17)
Supervisory Levy	259.00
Income Tax Instalments Paid	(855.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (5,158.17)

Tarone Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2020	25100	Interest Received ATO General Interest Charge	8.13
	31/07/2019	25000/NAB150972243	NAB Cash Manager ***2243	61.83
	30/08/2019	25000/NAB150972243	NAB Cash Manager ***2243	42.67
	30/09/2019	25000/NAB150972243	NAB Cash Manager ***2243	57.16
	31/10/2019	25000/NAB150972243	NAB Cash Manager ***2243	49.78
	29/11/2019	25000/NAB150972243	NAB Cash Manager ***2243	1.32
	31/12/2019	25000/NAB150972243	NAB Cash Manager ***2243	1.29
	31/01/2020	25000/NAB150972243	NAB Cash Manager ***2243	0.76
	28/02/2020	25000/NAB150972243	NAB Cash Manager ***2243	1.16
	31/03/2020	25000/NAB150972243	NAB Cash Manager ***2243	3.47
	30/04/2020	25000/NAB150972243	NAB Cash Manager ***2243	0.96
	29/05/2020	25000/NAB150972243	NAB Cash Manager ***2243	0.93
	30/06/2020	25000/NAB150972243	NAB Cash Manager ***2243	1.16
Sub-Total				230.62
Ignore Cents				0.62
Total				230.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/TARONE.AX	Down Under Properties 2015 Trust	29,065.14
Sub-Total				29,065.14
Ignore Cents				0.14
Total				29,065.00
D - Income - Net foreign income				
	30/06/2020	23800/TARONE.AX	Down Under Properties 2015 Trust	29,065.14
Sub-Total				29,065.14
Ignore Cents				0.14
Total				29,065.00
K - Franked dividend amount				
	12/09/2019	23900/LVPM2	Las Vegas Properties Management Pty Ltd	14,947.52
Sub-Total				14,947.52
Ignore Cents				0.52
Total				14,947.00
L - Income - Dividend franking credit				
	12/09/2019	23900/LVPM2	Las Vegas Properties Management Pty Ltd	5,669.75
Sub-Total				5,669.75
Ignore Cents				0.75
Total				5,669.00
W - GROSS INCOME (Sum of labels A to U)				49,911.00

Tarone Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				49,911.00
Ignore Cents				0.00
Total				49,911.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,911.00
Sub-Total				49,911.00
Ignore Cents				0.00
Total				49,911.00
F1 - Expenses - Insurance Premiums				
	31/01/2020	39000/TARMAT00001A	(Life Insurance Premiums) Tarone, Matthew - Accumulation (Accumul...	1,661.12
	23/12/2019	39000/TAREMM00001A	(Life Insurance Premiums) Tarone, Emma - Accumulation (Accumulati...	3,065.09
Sub-Total				4,726.21
Ignore Cents				0.21
Total				4,726.00
H1 - Expenses - SMSF auditor fee				
	12/03/2020	30700	Auditor's Remuneration	3,080.00
Sub-Total				3,080.00
Ignore Cents				0.00
Total				3,080.00
J1 - Expenses - Management and administration expenses				
	12/03/2020	30100	Accountancy Fees	4,620.00
	30/06/2020	30400	ATO Supervisory Levy	1,036.00
Sub-Total				5,656.00
Ignore Cents				0.00
Total				5,656.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	1,617.23
Sub-Total				1,617.23
Ignore Cents				0.23
Total				1,617.00
N - TOTAL DEDUCTIONS				
				13,462.00
Sub-Total				13,462.00
Ignore Cents				0.00
Total				13,462.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,617.00

Tarone Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,617.00
Ignore Cents				0.00
Total				1,617.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				36,449.00
Ignore Cents				0.00
Total				36,449.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				15,079.00
Ignore Cents				0.00
Total				15,079.00
A - Taxable income				
Sub-Total				36,449.00
Ignore Cents				0.00
Total				36,449.00
T1 - Tax on taxable income				
Sub-Total				5,467.35
Ignore Cents				0.00
Total				5,467.35
B - Gross Tax				
Sub-Total				5,467.35
Ignore Cents				0.00
Total				5,467.35
C1 - Foreign income tax offset				
	30/06/2020	23800/TARONE.AX	Down Under Properties 2015 Trust Adjustment	7,368.58 (3,008.81)
Sub-Total				4,359.77
Ignore Cents				0.00
Total				4,359.77
C - Non-refundable non-carry forward tax offsets				
Sub-Total				4,359.77
Ignore Cents				0.00
Total				4,359.77

Tarone Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				1,107.58
Sub-Total				1,107.58
Ignore Cents				0.00
Total				1,107.58
T3 - SUBTOTAL 2				
				1,107.58
Sub-Total				1,107.58
Ignore Cents				0.00
Total				1,107.58
E1 - Complying fund's franking credits tax offset				
	12/09/2019	23900/LVPM2	Las Vegas Properties Management Pty Ltd	5,669.75
Sub-Total				5,669.75
Ignore Cents				0.00
Total				5,669.75
E - Refundable tax offsets				
				5,669.75
Sub-Total				5,669.75
Ignore Cents				0.00
Total				5,669.75
I - Remainder of refundable tax offsets				
				4,562.17
Sub-Total				4,562.17
Ignore Cents				0.00
Total				4,562.17
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/Refundable	855.00
Sub-Total				855.00
Ignore Cents				0.00
Total				855.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,158.17)
Sub-Total				(5,158.17)
Ignore Cents				0.00
Total				(5,158.17)



Australian Government

Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARONE FAMILY SUPERANNUATION FUND
ABN 54 627 886 682
TFN 943 195 407

Income tax 551

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2019** to **18 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2020	16 Mar 2020	General interest charge			\$0.00
16 Mar 2020	16 Mar 2020	Credit transferred to Integrated Client Account	\$8.13		\$0.00
16 Mar 2020	16 Mar 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8.13	\$8.13 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$125.77		\$0.00
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$304.00		\$125.77 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$304.00		\$429.77 CR
16 Mar 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$307.00		\$733.77 CR
16 Mar 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,675.82	\$1,040.77 CR
16 Mar 2020	1 Jul 2019	General interest charge			\$1,635.05 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$306.70		\$1,635.05 DR
16 Mar 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$451.15		\$1,328.35 DR
16 Mar 2020	1 Jul 2018	General interest charge			\$877.20 DR
16 Mar 2020	1 Jul 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Mar 2017	General interest charge			\$877.20 DR
16 Mar 2020	8 Feb 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Feb 2017	General interest charge			\$877.20 DR
16 Mar 2020	9 Jan 2017	General interest charge			\$877.20 DR
16 Mar 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$877.20		\$877.20 DR

88000 - Sundry Creditors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$3,500.10)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,500.10)		

Supporting Documents

- General Ledger [Report](#)
- 88000 - ATO ICA.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
	Sundry Creditors (88000)				
30/06/2020				3,500.10	3,500.10 CR
				3,500.10	3,500.10 CR
Total Debits:	0.00				
Total Credits:	3,500.10				



Activity statement 001

Date generated	18/11/2020
Overdue	\$3,500.10 DR
Not yet due	\$0.00
Balance	\$3,500.10 DR

Transactions

29 results found - from 01 July 2019 to 18 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$3,500.10 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,500.10 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,500.10 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,500.10 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,500.10 DR
1 Jun 2020	1 May 2020	General interest charge			\$3,500.10 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$285.00		\$3,500.10 DR
1 May 2020	1 May 2020	General interest charge			\$3,215.10 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,215.10 DR
16 Mar 2020	16 Mar 2020	Credit transfer received from Income Tax Account		\$8.13	\$3,215.10 DR
16 Mar 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$125.77	\$3,223.23 DR
16 Mar 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$304.00	\$3,349.00 DR
16 Mar 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$304.00	\$3,653.00 DR
16 Mar 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$307.00	\$3,957.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$285.00		\$4,264.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$307.00		\$3,979.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$304.00		\$3,672.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$304.00		\$3,368.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$222.00		\$3,064.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$277.00		\$2,842.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$282.00		\$2,565.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$282.00		\$2,283.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$282.00		\$2,001.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$282.00		\$1,719.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$288.00		\$1,437.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$288.00		\$1,149.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$288.00		\$861.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$288.00		\$573.00 DR
1 Mar 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$285.00		\$285.00 DR

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,582.82	(\$1,854.64)	(185.34)%
TOTAL		CY Balance	LY Balance	
		\$1,582.82	(\$1,854.64)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Tarone Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
LVPM2	Las Vegas Properties Management Pty Ltd	725.54	241.85	483.69	483.69
TARONE.AX	Down Under Properties 2015 Trust	(26,583.39)	(8,861.13)	(17,722.26)	(17,722.26)
		(25,857.85)	(8,619.28)	(17,238.57)	(17,238.57)
Total		(25,857.85)	(8,619.28)	(17,238.57)	(17,238.57)
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,854.64			
Current Year Transactions		(2,585.79)			
Total Capital Losses		(851.67)			
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		(1,582.81)			

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Tarone Family Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 06/12/2012

Tax File Number: Provided

ABN: 54627886682

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

4 Ashby Avenue
Blackwood, South Australia 5051

Physical Address:

4 Ashby Avenue
Blackwood, South Australia 5051

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tarone, Matthew	44	1	0	Provided	Not Provided
Tarone, Emma	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Tarone, Matthew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Tarone, Matthew
Trustee	Tarone, Emma

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Tarone Family Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

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

Matthew Tarone

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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