
Workpapers - 2021 Financial Year

Branigan Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 28 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received		(\$681.50)	100%	N/A - Not Applicable
24200	Contributions	(\$413.62)		100%	Completed
24700	Changes in Market Values of Investments		\$326.05	100%	N/A - Not Applicable
25000	Interest Received	(\$25.75)	(\$255.18)	(89.91)%	Completed
26500	Other Investment Income	(\$52,253.18)	(\$2,554.19)	1945.78%	Completed
30100	Accountancy Fees	\$3,080.00	\$3,300.00	(6.67)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$880.00	\$990.00	(11.11)%	Completed
37500	Investment Expenses	\$1,638.47	\$32,426.26	(94.95)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$3,727.10	\$3,278.34	13.69%	Completed
41600	Pensions Paid	\$39,500.00	\$64,000.00	(38.28)%	Completed
48500	Income Tax Expense		(\$292.07)	100%	Completed
49000	Profit/Loss Allocation Account	\$3,237.98	(\$101,166.71)	(103.2)%	Completed
50000	Members	(\$52,191.05)	(\$48,953.07)	6.61%	Completed
60400	Bank Accounts	\$52,191.05	\$48,661.00	7.25%	Completed
85000	Income Tax Payable /Refundable		\$292.07	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
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

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$320.00)	100%
NAB.AX	National Australia Bank Limited		(\$207.50)	100%
SUN.AX	Suncorp Group Limited		(\$154.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$681.50)	

Supporting Documents

No supporting documents

Standard Checklist

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

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00001A	(Contributions) Branigan, Elizabeth - Accumulation (Accumulation)	(\$413.62)		100%
TOTAL		CY Balance	LY Balance	
		(\$413.62)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - ATO SG remittance 2021.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

Branigan Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Branigan, Elizabeth	Provided	65	9,754.15	413.62	0.00	0.00	0.00	413.62
Branigan, Gerard	Provided	64	39,198.92	0.00	0.00	0.00	0.00	0.00
All Members				413.62	0.00	0.00	0.00	413.62

*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
Branigan, Elizabeth	Concessional (5 year carry forward cap available)	413.62	50,000.00	49,586.38 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Branigan, Gerard	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Branigan, Elizabeth							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	413.62	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	24,586.38	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	49,586.38 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	15,295.19	9,754.15	

Branigan, Gerard							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	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	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	260,231.33	159,564.29	134,824.59	39,198.92	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Branigan, Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Branigan, Gerard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Branigan, Elizabeth

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
17/06/2021	ATO ATO0070000144833 85 50	Employer	413.62										
Total - Branigan, Elizabeth			413.62	0.00	0.00	0.00				0.00	0.00	0.00	
Total for All Members			413.62	0.00	0.00	0.00							



THE TRUSTEE FOR BRANIGAN
SUPERANNUATION FUND
UNIT 5
22 REDNALL ST
TEA TREE GULLY SA 5091

Our reference: 7122287730111
Phone: 13 10 20
ABN: 12 522 051 979

17 June 2021

Superannuation remittance advice

To whom it may concern

An amount of \$413.62 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **23 July 2021**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND
Tax file number: 929 329 213
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Elizabeth Branigan	SMSF112799613438	563 249 253	18/6/1955	7026667897417	2021	\$413.62

Payment details	Description	Processed date	Credit
	Super guarantee remittance	16 June 2021	\$413.62 CR
Total payment amount			\$413.62 CR

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$326.05	100%
TOTAL		CY Balance	LY Balance	
			\$326.05	

Supporting Documents

- 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

Branigan Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
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				

Branigan Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961690617	Macquarie Cash Management ***0617	(\$25.06)	(\$255.17)	(90.18)%
MBL964167811	Macquarie Cash Management ***7811	(\$0.69)	(\$0.01)	6800%
TOTAL		CY Balance	LY Balance	
		(\$25.75)	(\$255.18)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note

Refer to bank statements.

21/04/2022 16:57

Branigan Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961690617 Macquarie Cash Management ***0617					
31/07/2020	1.28	1.28			
31/08/2020	1.29	1.29			
30/09/2020	1.24	1.24			
31/12/2020	4.74	4.74			
29/01/2021	2.40	2.40			
26/02/2021	1.96	1.96			
31/03/2021	2.00	2.00			
30/04/2021	2.21	2.21			
31/05/2021	3.64	3.64			
30/06/2021	4.30	4.30			
	25.06	25.06			
MBL964167811 Macquarie Cash Management ***7811					
31/12/2020	0.29	0.29			
29/01/2021	0.08	0.08			
26/02/2021	0.04	0.04			
31/03/2021	0.04	0.04			
30/04/2021	0.05	0.05			
31/05/2021	0.05	0.05			
30/06/2021	0.14	0.14			

Branigan Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	0.69	0.69			
	25.75	25.75			
TOTAL	25.75	25.75			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	25.75	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
01	Other Investment	(\$51,109.32)	(\$1,924.16)	2556.19%
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	(\$1,103.92)	(\$490.20)	125.2%
MBL961690617	Macquarie Cash Management ***0617	(\$38.47)	(\$137.45)	(72.01)%
MBL964167811	Macquarie Cash Management ***7811	(\$1.47)	(\$2.38)	(38.24)%
TOTAL		CY Balance	LY Balance	
		(\$52,253.18)	(\$2,554.19)	

Supporting Documents

- General Ledger [Report](#)
- 26500 - Other investment income 2021.pdf [01](#)
- 60400 - FP Markets Yearly_Statement FY21.pdf [FP Markets CFD Tradi](#)

Standard Checklist

- Attach all source documentation

Notes

Kelly Fu

Note

Per bank statements.

21/04/2022 17:11

Note

Per bank statements.

28/04/2022 11:29

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Investment (01)</u>					
23/04/2021	G BRANIGAN PAY SUPER FUND 50			33,166.15	33,166.15 CR
01/06/2021	AMSCOT 6010972 DT		14.96		33,151.19 CR
04/06/2021	DEPOSIT 50			17,958.13	51,109.32 CR
			14.96	51,124.28	51,109.32 CR
<u>FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)</u>					
30/06/2021				1,029.81	1,029.81 CR
30/06/2021				74.11	1,103.92 CR
				1,103.92	1,103.92 CR
<u>Macquarie Cash Management ***0617 (MBL961690617)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			6.68	6.68 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			6.84	13.52 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			6.79	20.31 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			6.51	26.82 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			6.39	33.21 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			5.26	38.47 CR
				38.47	38.47 CR
<u>Macquarie Cash Management ***7811 (MBL964167811)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			0.24	0.24 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			0.25	0.49 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			0.25	0.74 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			0.24	0.98 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			0.25	1.23 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			0.24	1.47 CR
				1.47	1.47 CR
Total Debits:	14.96				
Total Credits:	52,268.14				

Kelly Fu - PDK

From: Gerry Branigan <gerry.branigan@gmail.com>
Sent: 28 April 2022 10:17 AM
To: Kelly Fu - PDK
Subject: Re: Branigan SF 2021 Tax Query
Attachments: image001.jpg

Follow Up Flag: Follow up
Flag Status: Flagged

23/04/2021	G BRANIGAN PAY SUPER FUND 50	\$33,166.15
1/06/2021	AMSCOT 6010972 DT	-\$14.96
4/06/2021	DEPOSIT 50	\$17,958.13

All allocated to Other Income.

Hi Kelly,

Apologies for the delayed response. In regard to the Super Fund transactions I can provide the following.

Item 1: 23rd April

The 33k is payment received on sale of shares.

Item 2: 1 June

14.96 this was a payment for receipt of documents from Ascot Financial in regard to historical share transaction records.

Item 3: 4 June

Income payment in respect to shares with AMP. Due to mis reporting AMP were fined by ASIC and ordered to pay out addition share value+penalties. The amount listed is the total received.

Kind regards,

Gerry Branigan

On Tue, 26 Apr 2022, 11:39 am Kelly Fu - PDK, <Kelly@pdkfinancial.com.au> wrote:

Hi Gerry,

Thanks for the docs supplied.

For me to complete the 2021 tax work, could you please provide the details of the following transactions.

Were those deposits contributions or income?

	<u>Payments</u>	<u>Receipts</u>
23/04/2021 G BRANIGAN PAY SUPER FUND 50		\$33,166.15

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	15,189.75	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(6,534.55)	GROSS LIQUIDATION VALUE (GLV)	9,664.37
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(502.51)
CASH BALANCE CARRIED FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,161.86
UNREALISED PROFIT & LOSS	1,009.17	REALISED PROFIT & LOSS	1,029.81

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		(100,000)	0.75743	0.74990	74,990.00	USD	753.00	(374.95)	
					TOTAL	74,990.00	USD	753.00	(374.95)	

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0810	1.5892	1.3402	
CASH BALANCE BROUGHT FORWARD	15,189.75	0.00	0.00	0.00	15,189.75
REALISED PROFIT&LOSS	(1,165.30)	0.00	0.00	1,637.90	1,029.81
TOTAL COMMISSION	(448.08)	0.00	0.00	0.00	(448.08)
TOTAL BORROW FEE	(7.92)	0.00	0.00	0.00	(7.92)
TOTAL CASH PAID	(11,000.00)	0.00	0.00	0.00	(11,000.00)
TOTAL CASH RECD	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FINANCE	(53.49)	0.00	0.00	0.00	(53.49)
TOTAL JOURNAL	1,221.24	0.00	0.00	(855.94)	74.11
TOTAL SWAP	0.00	0.00	0.00	(781.96)	(1,047.98)
TOTAL SWAPIND	(81.00)	0.00	0.00	0.00	(81.00)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	753.00	1,009.17
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,655.20	0.00	0.00	753.00	9,664.37
OPEN POSITION MARGIN	0.00	0.00	0.00	(374.95)	(502.51)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,655.20	0.00	0.00	378.05	9,161.86

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,080.00	\$3,300.00	(6.67)%
TOTAL		CY Balance	LY Balance	
		\$3,080.00	\$3,300.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/05/2021	CHEQUE WITHDRAWAL 000051 09		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 29 March 2021

Invoice No. 42733

Client Code BRANSF

Branigan Superannuation Fund
PO Box 1058
GOLDEN GROVE SA 5125

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

Preparation of Financial Statements and Statutory Minutes for the Branigan Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Branigan Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Processing of Pension Documentation required.

Working on FP Market Equities transactions and tax reconciliation.

Various discussions and attendances thereto.

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 - 12 April 2021

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: BRANSF

Invoice No: 42733

Amount Due: \$3,080.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
06/05/2021	ATO ATO007000014366246 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$880.00	\$990.00	(11.11)%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/05/2021	CHEQUE WITHDRAWAL 000052 09		880.00		880.00 DR
			880.00		880.00 DR

Total Debits: 880.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 31 March 2021

Invoice No. 42739

Client Code BRANSF

Branigan Superannuation Fund
PO Box 1058
GOLDEN GROVE SA 5125

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

Annual audit of the records, financial statements and tax return of the Branigan Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	800.00
Plus: GST	80.00
TOTAL FEE	\$ 880.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 April 2021

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: BRANSF

Invoice No: 42739 Amount Due: \$ 880.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

37500 - Investment Expenses

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$1,638.47	\$32,426.26	(94.95)%
TOTAL		CY Balance	LY Balance	
		\$1,638.47	\$32,426.26	

Supporting Documents

- General Ledger [Report](#)
- 60400 - FP Markets Yearly_Statement FY21.pdf

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)					
30/06/2021			448.08		448.08 DR
30/06/2021			7.92		456.00 DR
30/06/2021			53.49		509.49 DR
30/06/2021			1,047.98		1,557.47 DR
30/06/2021			81.00		1,638.47 DR
			1,638.47		1,638.47 DR

Total Debits: 1,638.47

Total Credits: 0.00

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	15,189.75	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(6,534.55)	GROSS LIQUIDATION VALUE (GLV)	9,664.37
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(502.51)
CASH BALANCE CARRIED FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,161.86
UNREALISED PROFIT & LOSS	1,009.17	REALISED PROFIT & LOSS	1,029.81

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		(100,000)	0.75743	0.74990	74,990.00	USD	753.00	(374.95)	
					TOTAL	74,990.00	USD	753.00	(374.95)	

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0810	1.5892	1.3402	
CASH BALANCE BROUGHT FORWARD	15,189.75	0.00	0.00	0.00	15,189.75
REALISED PROFIT&LOSS	(1,165.30)	0.00	0.00	1,637.90	1,029.81
TOTAL COMMISSION	(448.08)	0.00	0.00	0.00	(448.08)
TOTAL BORROW FEE	(7.92)	0.00	0.00	0.00	(7.92)
TOTAL CASH PAID	(11,000.00)	0.00	0.00	0.00	(11,000.00)
TOTAL CASH RECD	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FINANCE	(53.49)	0.00	0.00	0.00	(53.49)
TOTAL JOURNAL	1,221.24	0.00	0.00	(855.94)	74.11
TOTAL SWAP	0.00	0.00	0.00	(781.96)	(1,047.98)
TOTAL SWAPIND	(81.00)	0.00	0.00	0.00	(81.00)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	753.00	1,009.17
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,655.20	0.00	0.00	753.00	9,664.37
OPEN POSITION MARGIN	0.00	0.00	0.00	(374.95)	(502.51)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,655.20	0.00	0.00	378.05	9,161.86

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing audit shield per PDK.

21/04/2022 17:12

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<i>Insurance (38000)</i>					
30/11/2020	CHEQUE WITHDRAWAL 000050 09		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)	\$3,727.10	\$3,278.34	13.69%
TOTAL		CY Balance	LY Balance	
		\$3,727.10	\$3,278.34	

Supporting Documents

- General Ledger [Report](#)
- 39000 - Zurich Life Annual Statement 2021.pdf

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)					
28/07/2020	ZURICH LIFE M027943 39 13		278.80		278.80 DR
28/08/2020	ZURICH LIFE M027943 39 13		278.80		557.60 DR
28/09/2020	ZURICH LIFE M027943 39 13		316.95		874.55 DR
28/10/2020	ZURICH LIFE M027943 39 13		316.95		1,191.50 DR
30/11/2020	ZURICH LIFE M027943 39 13		316.95		1,508.45 DR
29/12/2020	ZURICH LIFE M027943 39 13		316.95		1,825.40 DR
28/01/2021	ZURICH LIFE M027943 39 13		316.95		2,142.35 DR
01/03/2021	ZURICH LIFE M027943 39 13		316.95		2,459.30 DR
29/03/2021	ZURICH LIFE M027943 39 13		316.95		2,776.25 DR
28/04/2021	ZURICH LIFE M027943 39 13		316.95		3,093.20 DR
28/05/2021	ZURICH LIFE M027943 39 13		316.95		3,410.15 DR
28/06/2021	ZURICH LIFE M027943 39 13		316.95		3,727.10 DR
			3,727.10		3,727.10 DR

Total Debits: 3,727.10

Total Credits: 0.00

Zurich FutureWise Annual statement



┆ 021121 000
Branigan Family Super Fund
PO Box 1058
GOLDEN GROVE SA 5125

Your adviser
Pdk Financial Solutions
08 8373 6420

www.zurich.com.au
Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50208131

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Pdk Financial Solutions, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Pdk Financial Solutions
08 8373 6420

Policy details

Policy owner: Branigan Family Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Life Insurance

Life insured: Mr Gerard Branigan

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$250,000	\$3,699.24	\$3,623.24

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$3,727.10**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$103.86**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension)	\$9,500.00	\$1,000.00	850%
BRAGER00004P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)	\$30,000.00	\$63,000.00	(52.38)%
TOTAL		CY Balance	LY Balance	
		\$39,500.00	\$64,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

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

Branigan Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Branigan, Gerard

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAGER00004P	Account Based Pension	01/07/2016	2.90%	2.00%	\$780.00*	N/A	\$30,000.00	\$0.00	\$30,000.00	NIL

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

					\$780.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
--	--	--	--	--	----------	--------	-------------	--------	-------------	--------

Member Name : Branigan, Elizabeth

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAELI00001P	Account Based Pension	01/01/2012	68.90%	2.50%	\$240.00*	N/A	\$9,500.00	\$0.00	\$9,500.00	NIL

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

BRAELI00154P	Account Based Pension	17/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$240.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
--	--	--	--	--	----------	--------	------------	--------	------------	--------

Total :

					\$1,020.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
--	--	--	--	--	------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2020 or pension start date for new pensions.

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$292.07)	100%
TOTAL		CY Balance	LY Balance	
			(\$292.07)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,237.98	(\$101,166.71)	(103.2)%
TOTAL		CY Balance	LY Balance	
		\$3,237.98	(\$101,166.71)	

Supporting Documents

No supporting documents

50000 - Members

2021 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
BRAELI00001A	Branigan, Elizabeth - Accumulation (Accumulation)		(\$413.62)		\$351.58	\$62.04		
BRAELI00001P	Branigan, Elizabeth - Pension (Account Based Pension)	(\$9,754.15)		(\$5,139.25)	\$9,500.00	(\$6.39)	(\$5,399.79)	(44.64)%
BRAELI00154P	Branigan, Elizabeth - Pension (Account Based Pension 2)		(\$351.58)	\$3.50		(\$0.41)	(\$348.49)	
BRAGER00004P	Branigan, Gerard - Pension (Account Based Pension)	(\$39,198.92)		(\$40,915.71)	\$33,727.10	(\$55.24)	(\$46,442.77)	18.48%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$48,953.07)	(\$765.20)	(\$46,051.46)	\$43,578.68		(\$52,191.05)	

Supporting Documents

◦ [Members Statements Report](#)

- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Branigan Superannuation Fund

Members Statement

Gerard Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 09/09/2011
 Service Period Start Date: 30/09/1996
 Date Left Fund:
 Member Code: BRAGER00002A
 Account Start Date: 09/09/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Elizabeth Branigan

Vested Benefits

Your Balance

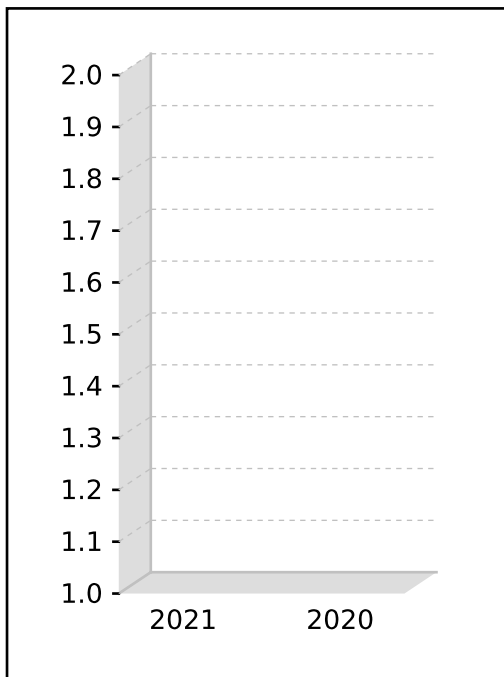
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2021

0.00

Branigan Superannuation Fund

Members Statement

Gerard Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 09/09/2011
 Service Period Start Date: 30/09/1996
 Date Left Fund:
 Member Code: BRAGER00004P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 46,442.77

Your Balance

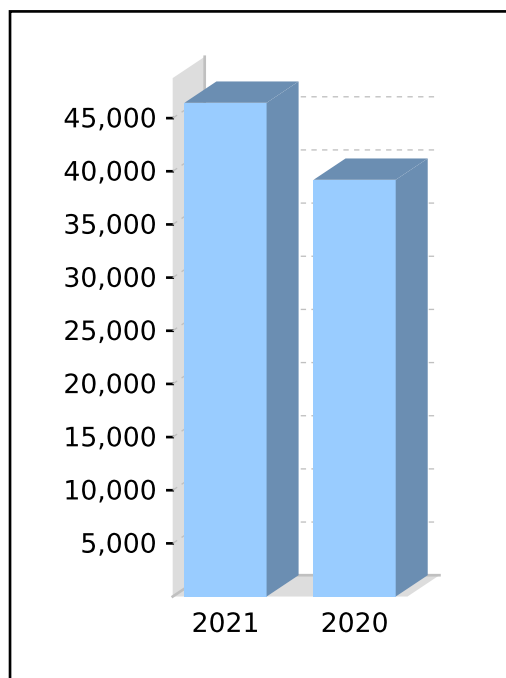
Total Benefits 46,442.77

Preservation Components

Preserved (4,752.32)
 Unrestricted Non Preserved 51,195.09
 Restricted Non Preserved

Tax Components

Tax Free (2.90%) 1,363.54
 Taxable 45,079.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	39,198.92
<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	40,915.71
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,000.00
Contributions Tax	
Income Tax	(55.24)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,727.10
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	46,442.77

Branigan Superannuation Fund

Members Statement

Elizabeth Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 01/01/2012
 Service Period Start Date: 31/05/1988
 Date Left Fund:
 Member Code: BRAELI00001P
 Account Start Date: 01/01/2012
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Gerard Branigan
 Vested Benefits 5,399.79

Your Balance

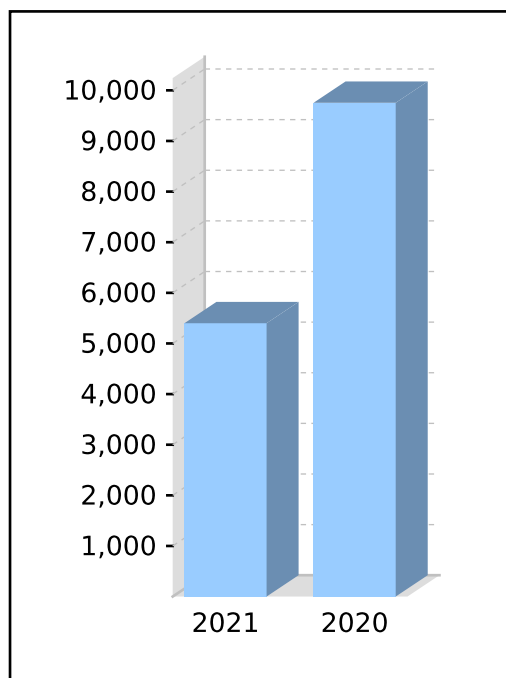
Total Benefits 5,399.79

Preservation Components

Preserved (1,150.00)
 Unrestricted Non Preserved 6,549.79
 Restricted Non Preserved

Tax Components

Tax Free (68.90%) 3,473.24
 Taxable 1,926.55



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	9,754.15
<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	5,139.25
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,500.00
Contributions Tax	
Income Tax	(6.39)
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	5,399.79

Branigan Superannuation Fund

Members Statement

Elizabeth Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 01/01/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: BRAELI00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits

Your Balance

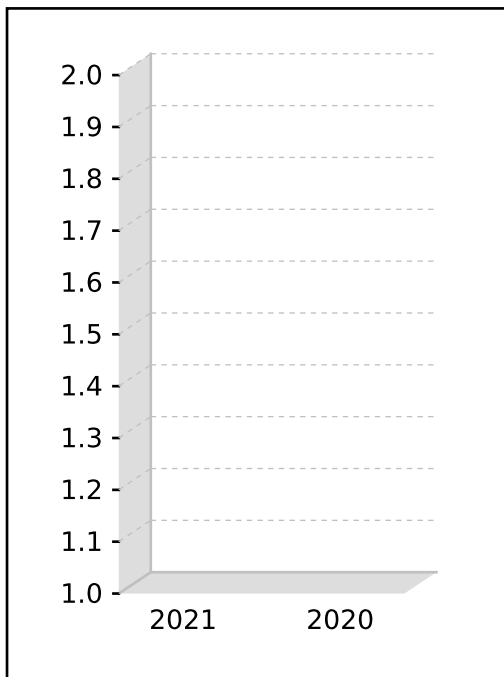
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	413.62
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	62.04
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	351.58
Closing balance at 30/06/2021	0.00

Branigan Superannuation Fund

Members Statement

Elizabeth Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 01/01/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: BRAELI00154P
 Account Start Date: 17/06/2021
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 348.49

Your Balance

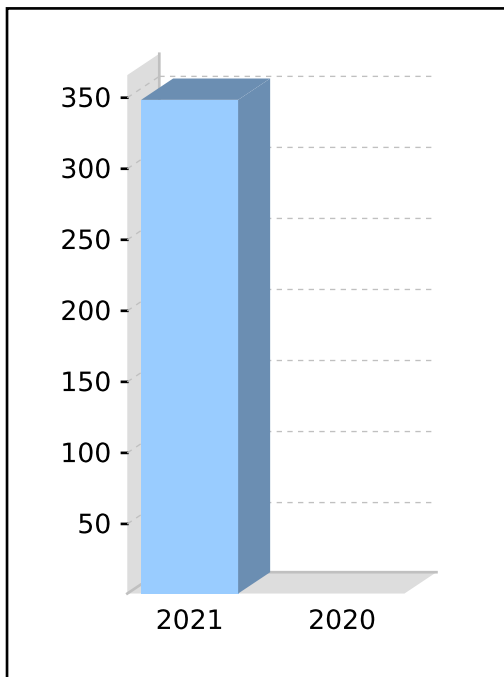
Total Benefits 348.49

Preservation Components

Preserved
 Unrestricted Non Preserved 348.49
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 348.49



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings (3.50)
 Internal Transfer In 351.58

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax (0.41)
 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 348.49

Branigan Superannuation 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
Gerard Branigan (Age: 65)											
BRAGER00002A - Accumulation											
BRAGER00004P - Account Based Pension - Tax Free: 2.90%											
39,198.92			40,915.71		30,000.00		(55.24)		3,727.10		46,442.77
39,198.92			40,915.71		30,000.00		(55.24)		3,727.10		46,442.77
Elizabeth Branigan (Age: 66)											
BRAELI00001P - Account Based Pension - Tax Free: 68.90%											
9,754.15			5,139.25		9,500.00		(6.39)				5,399.79
BRAELI00001A - Accumulation											
	413.62					62.04		351.58			
BRAELI00154P - Account Based Pension 2 - Tax Free: 0.00%											
		351.58	(3.50)				(0.41)				348.49
9,754.15	413.62	351.58	5,135.75		9,500.00	62.04	(6.80)	351.58			5,748.28
48,953.07	413.62	351.58	46,051.46		39,500.00	62.04	(62.04)	351.58	3,727.10		52,191.05

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$8,655.20	\$15,189.75	(43.02)%
MBL961690617	Macquarie Cash Management ***0617	\$41,902.95	\$32,287.20	29.78%
MBL964167811	Macquarie Cash Management ***7811	\$1,632.90	\$1,184.05	37.91%
TOTAL		CY Balance	LY Balance	
		\$52,191.05	\$48,661.00	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - FP Markets Yearly_Statement FY21.pdf [FP Markets CFD Tradi](#)
- 60400 - Macquarie Acct No 617 FY21.pdf [MBL961690617](#)
- 60400 - Macquarie Acct No 811 FY21.pdf [MBL964167811](#)

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

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / FP Markets CFD Tradi

Account Name: FP Markets CFD Trading ***0210

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 15,189.75		\$ 16,534.55		\$ 10,000.00		\$ 8,655.20	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			15,189.75		
15/12/2020	FP MARKETS PL FPM 270210 50	5,000.00		10,189.75		
21/01/2021	FP MARKETS PL FPM 270210 50	6,000.00		4,189.75		
21/05/2021	TRANSACT FUNDS TFR TO FP MARKETS TD		5,000.00	9,189.75		
24/05/2021	RETURNED TRANSFER FUND ACCT 270210 50	5,000.00		4,189.75		
25/05/2021	TRANSACT FUNDS TFR TO FP MAKETS TD		5,000.00	9,189.75		
30/06/2021		534.55		8,655.20		
30/06/2021	CLOSING BALANCE			8,655.20		
		<u>16,534.55</u>	<u>10,000.00</u>			

Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL961690617

Account Name: Macquarie Cash Management ***0617

BSB and Account Number: 182512 961690617

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 32,287.20 \$ 57,572.06 \$ 67,187.81 \$ 41,902.95

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			32,287.20	32,287.20	
02/07/2020	REBATE OF ADVISER COMMISSION RB		6.68	32,293.88	32,293.88	
28/07/2020	ZURICH LIFE M027943 39 13	278.80		32,015.08	32,015.08	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.28	32,016.36	32,015.08	1.28
04/08/2020	REBATE OF ADVISER COMMISSION RB		6.84	32,023.20	32,023.20	
28/08/2020	ZURICH LIFE M027943 39 13	278.80		31,744.40	32,023.20	(278.80)
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.29	31,745.69		
02/09/2020	REBATE OF ADVISER COMMISSION RB		6.79	31,752.48	31,752.48	
28/09/2020	ZURICH LIFE M027943 39 13	316.95		31,435.53		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.24	31,436.77	31,435.53	1.24
02/10/2020	REBATE OF ADVISER COMMISSION RB		6.51	31,443.28	31,443.28	
23/10/2020	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	4,500.00		26,943.28	26,943.28	
28/10/2020	ZURICH LIFE M027943 39 13	316.95		26,626.33	26,626.33	
03/11/2020	REBATE OF ADVISER COMMISSION RB		6.39	26,632.72	26,632.72	
25/11/2020	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		21,632.72	21,632.72	
30/11/2020	CHEQUE WITHDRAWAL 000050 09	370.00		21,262.72		
30/11/2020	ZURICH LIFE M027943 39 13	316.95		20,945.77		

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2020	REBATE OF ADVISER COMMISSION RB		5.26	20,951.03	20,951.03	
15/12/2020	FP MARKETS PL FPM 270210 50		5,000.00	25,951.03	25,951.03	
16/12/2020	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		20,951.03	20,951.03	
29/12/2020	ZURICH LIFE M027943 39 13	316.95		20,634.08	20,634.08	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.74	20,638.82	20,634.08	4.74
21/01/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		15,638.82		
21/01/2021	FP MARKETS PL FPM 270210 50		6,000.00	21,638.82	21,638.82	
28/01/2021	ZURICH LIFE M027943 39 13	316.95		21,321.87	21,321.87	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.40	21,324.27	21,321.87	2.40
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.96	21,326.23	21,324.27	1.96
01/03/2021	ZURICH LIFE M027943 39 13	316.95		21,009.28	21,009.28	
23/03/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		16,009.28	16,009.28	
29/03/2021	ZURICH LIFE M027943 39 13	316.95		15,692.33	15,692.33	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.00	15,694.33	15,694.33	
20/04/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		10,694.33	10,694.33	
23/04/2021	G BRANIGAN PAY SUPER FUND 50		33,166.15	43,860.48	10,694.33	33,166.15
28/04/2021	ZURICH LIFE M027943 39 13	316.95		43,543.53	43,543.53	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.21	43,545.74	43,543.53	2.21
03/05/2021	CHEQUE WITHDRAWAL 000052 09	880.00		42,665.74		
03/05/2021	CHEQUE WITHDRAWAL 000051 09	3,080.00		39,585.74	39,585.74	
17/05/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		34,585.74	34,585.74	

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/05/2021	TRANSACT FUNDS TFR TO FP MARKETS TD	5,000.00		29,585.74	29,585.74	
24/05/2021	RETURNED TRANSFER FUND ACCT 270210 50		5,000.00	34,585.74	34,585.74	
25/05/2021	TRANSACT FUNDS TFR TO FP MAKETS TD	5,000.00		29,585.74	29,585.74	
28/05/2021	ZURICH LIFE M027943 39 13	316.95		29,268.79	29,585.74	(316.95)
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.64	29,272.43	29,268.79	3.64
01/06/2021	AMSCOT 6010972 DT	14.96		29,257.47	29,257.47	
04/06/2021	DEPOSIT 50		17,958.13	47,215.60		
16/06/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		42,215.60	42,215.60	
28/06/2021	ZURICH LIFE M027943 39 13	316.95		41,898.65	41,898.65	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.30	41,902.95	41,902.95	
30/06/2021	CLOSING BALANCE			41,902.95	41,902.95	
		<u>57,572.06</u>	<u>67,187.81</u>			

Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL964167811

Account Name: Macquarie Cash Management ***7811

BSB and Account Number: 182512 964167811

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,184.05 \$ 448.85 \$ 1,632.90

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,184.05	1,184.05	
02/07/2020	REBATE OF ADVISER COMMISSION RB		0.24	1,184.29	1,184.29	
04/08/2020	REBATE OF ADVISER COMMISSION RB		0.25	1,184.54	1,184.54	
02/09/2020	REBATE OF ADVISER COMMISSION RB		0.25	1,184.79	1,184.79	
02/10/2020	REBATE OF ADVISER COMMISSION RB		0.24	1,185.03	1,185.03	
03/11/2020	REBATE OF ADVISER COMMISSION RB		0.25	1,185.28	1,185.28	
02/12/2020	REBATE OF ADVISER COMMISSION RB		0.24	1,185.52	1,185.52	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.29	1,185.81	1,185.52	0.29
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.08	1,185.89	1,185.81	0.08
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.04	1,185.93	1,185.89	0.04
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.04	1,185.97	1,185.97	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05	1,186.02	1,185.97	0.05
06/05/2021	ATO ATO007000014366246 50		33.07	1,219.09	1,219.09	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05	1,219.14	1,219.09	0.05
17/06/2021	ATO ATO007000014483385 50		413.62	1,632.76	1,632.76	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.14	1,632.90	1,632.90	
30/06/2021	CLOSING BALANCE			1,632.90	1,632.90	

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
			448.85			

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	15,189.75	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(6,534.55)	GROSS LIQUIDATION VALUE (GLV)	9,664.37
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(502.51)
CASH BALANCE CARRIED FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,161.86
UNREALISED PROFIT & LOSS	1,009.17	REALISED PROFIT & LOSS	1,029.81

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		(100,000)	0.75743	0.74990	74,990.00	USD	753.00	(374.95)	
					TOTAL	74,990.00	USD	753.00	(374.95)	

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0810	1.5892	1.3402	
CASH BALANCE BROUGHT FORWARD	15,189.75	0.00	0.00	0.00	15,189.75
REALISED PROFIT&LOSS	(1,165.30)	0.00	0.00	1,637.90	1,029.81
TOTAL COMMISSION	(448.08)	0.00	0.00	0.00	(448.08)
TOTAL BORROW FEE	(7.92)	0.00	0.00	0.00	(7.92)
TOTAL CASH PAID	(11,000.00)	0.00	0.00	0.00	(11,000.00)
TOTAL CASH RECD	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FINANCE	(53.49)	0.00	0.00	0.00	(53.49)
TOTAL JOURNAL	1,221.24	0.00	0.00	(855.94)	74.11
TOTAL SWAP	0.00	0.00	0.00	(781.96)	(1,047.98)
TOTAL SWAPIND	(81.00)	0.00	0.00	0.00	(81.00)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	753.00	1,009.17
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,655.20	0.00	0.00	753.00	9,664.37
OPEN POSITION MARGIN	0.00	0.00	0.00	(374.95)	(502.51)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,655.20	0.00	0.00	378.05	9,161.86

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

BSB
182512

Account No.
000961690617

Account Name
GERARD STEPHEN BRANIGAN & ELIZABETH
LAMONT BRANIGAN ATF BRANIGAN
SUPERANNUATION FUND

Gerard Branigan
PO BOX 1058
GOLDEN GROVE SA 5125



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$32,287.20 CR	\$57,572.06	\$67,187.81	\$41,902.95 CR

Account Name

GERARD STEPHEN BRANIGAN & ELIZABETH LAMONT BRANIGAN ATF BRANIGAN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			32,287.20 CR
Jul 2	REBATE OF ADVISER COMMISSION		6.68	32,293.88 CR
Jul 28	ZURICH LIFE M027943 39	278.80		32,015.08 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.28	32,016.36 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		6.84	32,023.20 CR
Aug 28	ZURICH LIFE M027943 39	278.80		31,744.40 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.29	31,745.69 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		6.79	31,752.48 CR
Sep 28	ZURICH LIFE M027943 39	316.95		31,435.53 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.24	31,436.77 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		6.51	31,443.28 CR
Oct 23	TRANSACT FUNDS TFR TO G S & E BRANIGAN	4,500.00		26,943.28 CR
Oct 28	ZURICH LIFE M027943 39	316.95		26,626.33 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		6.39	26,632.72 CR
Nov 25	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		21,632.72 CR
Nov 30	CHEQUE WITHDRAWAL 000050	370.00		21,262.72 CR
Nov 30	ZURICH LIFE M027943 39	316.95		20,945.77 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		5.26	20,951.03 CR
Dec 15	FP MARKETS PL FPM 270210		5,000.00	25,951.03 CR
Dec 16	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		20,951.03 CR
Dec 29	ZURICH LIFE M027943 39	316.95		20,634.08 CR
Dec 31	MACQUARIE CMA INTEREST PAID		4.74	20,638.82 CR
Jan 2021				
Jan 21	FP MARKETS PL FPM 270210		6,000.00	26,638.82 CR
Jan 21	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		21,638.82 CR
Jan 28	ZURICH LIFE M027943 39	316.95		21,321.87 CR
Jan 29	MACQUARIE CMA INTEREST PAID		2.40	21,324.27 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		1.96	21,326.23 CR
Mar 2021				
Mar 1	ZURICH LIFE M027943 39	316.95		21,009.28 CR
Mar 23	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		16,009.28 CR
Mar 29	ZURICH LIFE M027943 39	316.95		15,692.33 CR

Account Name

GERARD STEPHEN BRANIGAN & ELIZABETH LAMONT BRANIGAN ATF BRANIGAN SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Mar 31	MACQUARIE CMA INTEREST PAID		2.00	15,694.33 CR
Apr 2021				
Apr 20	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		10,694.33 CR
Apr 23	G BRANIGAN PAY SUPER FUND		33,166.15	43,860.48 CR
Apr 28	ZURICH LIFE M027943 39	316.95		43,543.53 CR
Apr 30	MACQUARIE CMA INTEREST PAID		2.21	43,545.74 CR
May 2021				
May 3	CHEQUE WITHDRAWAL 000052	880.00		42,665.74 CR
May 3	CHEQUE WITHDRAWAL 000051	3,080.00		39,585.74 CR
May 17	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		34,585.74 CR
May 21	TRANSACT FUNDS TFR TO FP MARKETS	5,000.00		29,585.74 CR
May 24	RETURNED TRANSFER FUND ACCT 270210		5,000.00	34,585.74 CR
May 25	TRANSACT FUNDS TFR TO FP MAKETS	5,000.00		29,585.74 CR
May 28	ZURICH LIFE M027943 39	316.95		29,268.79 CR
May 31	MACQUARIE CMA INTEREST PAID		3.64	29,272.43 CR
Jun 2021				
Jun 1	AMSCOT 6010972	14.96		29,257.47 CR
Jun 4	DEPOSIT		17,958.13	47,215.60 CR
Jun 16	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		42,215.60 CR
Jun 28	ZURICH LIFE M027943 39	316.95		41,898.65 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.30	41,902.95 CR
Closing balance				41,902.95 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

BSB
182512

Account No.
000964167811

Account Name
GERARD STEPHEN BRANIGAN & ELIZABETH
LAMONT BRANIGAN ATF BRANIGAN
SUPERANNUATION FUND

Gerard Branigan
PO BOX 1058
GOLDEN GROVE SA 5125



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$1,184.05 CR	\$0.00	\$448.85	\$1,632.90 CR

Account Name

GERARD STEPHEN BRANIGAN & ELIZABETH LAMONT BRANIGAN ATF BRANIGAN SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			1,184.05 CR
Jul 2	REBATE OF ADVISER COMMISSION		0.24	1,184.29 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		0.25	1,184.54 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		0.25	1,184.79 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		0.24	1,185.03 CR
Nov 2020				
Nov 3	REBATE OF ADVISER COMMISSION		0.25	1,185.28 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		0.24	1,185.52 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.29	1,185.81 CR
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		0.08	1,185.89 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		0.04	1,185.93 CR
Mar 2021				
Mar 31	MACQUARIE CMA INTEREST PAID		0.04	1,185.97 CR
Apr 2021				
Apr 30	MACQUARIE CMA INTEREST PAID		0.05	1,186.02 CR
May 2021				
May 6	ATO ATO007000014366246		33.07	1,219.09 CR
May 31	MACQUARIE CMA INTEREST PAID		0.05	1,219.14 CR
Jun 2021				
Jun 17	ATO ATO007000014483385		413.62	1,632.76 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.14	1,632.90 CR
	Closing balance			1,632.90 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$292.07	100%
TOTAL		CY Balance	LY Balance	
			\$292.07	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2021.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

Branigan Superannuation 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
Segment - 01 July 2020 to 16 June 2021					
Label C					
31/07/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.28		
31/08/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.29		
30/09/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.24		
31/12/2020	25000/MBL964167811	Macquarie Cash Management ***7811	0.29		
31/12/2020	25000/MBL961690617	Macquarie Cash Management ***0617	4.74		
29/01/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.08		
29/01/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.40		
26/02/2021	25000/MBL961690617	Macquarie Cash Management ***0617	1.96		
26/02/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.04		
31/03/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.00		
31/03/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.04		
30/04/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.21		
30/04/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.05		
31/05/2021	25000/MBL961690617	Macquarie Cash Management ***0617	3.64		
31/05/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.05		
		Total	21.31	100.000 %	21.31
Label S					
02/07/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24		
02/07/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.68		
04/08/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.84		
04/08/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25		

Branigan Superannuation 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
Label S						
	02/09/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25		
	02/09/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.79		
	02/10/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.51		
	02/10/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24		
	03/11/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25		
	03/11/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.39		
	02/12/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24		
	02/12/2020	26500/MBL961690617	Macquarie Cash Management ***0617	5.26		
	23/04/2021	26500/01	Other Investment	33,166.15		
	01/06/2021	26500/01	Other Investment	(14.96)		
	04/06/2021	26500/01	Other Investment	17,958.13		
			Total	51,149.26	100.000 %	51,149.26
					Total Segment ECPI *	51,170.57

Segment - 17 June 2021 to 30 June 2021

Label C						
	30/06/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.14		
	30/06/2021	25000/MBL961690617	Macquarie Cash Management ***0617	4.30		
			Total	4.44	100.000 %	4.44

Label S						
	30/06/2021	26500/FP Markets CFD	FP Markets CFD Trading ***0210	1,029.81		
	30/06/2021	26500/FP Markets CFD	FP Markets CFD Trading ***0210	74.11		

Branigan Superannuation 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
Label S					
Total			1,103.92	100.000 %	1,103.92
Total Segment ECPI *					1,108.36
SMSF Annual Return Rounding					0.93
Total ECPI					52,278.00

* 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.

Branigan Superannuation 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
Segment - 01 July 2020 to 16 June 2021							
Label F							
Deemed Segregated							
	28/09/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/10/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	30/11/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/01/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	01/03/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/07/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	278.80			
	28/08/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	278.80			
	29/03/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/05/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	29/12/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/04/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
			Total	3,410.15	0.000 %	3,410.15	0.00

Branigan Superannuation 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
Label F							
Label H							
Deemed Segregated							
	03/05/2021	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00
Label J							
Deemed Segregated							
	03/05/2021	30100	Accountancy Fees	3,080.00			
	30/11/2020	38000	Insurance	370.00			
			Total	3,450.00	100.000 %	0.00	3,450.00
Deemed Segregated							
	06/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label Total						259.00	3,450.00
Total Segment Expenses						3,669.15	4,330.00

Segment - 17 June 2021 to 30 June 2021

Label F							
Deemed Segregated							
	28/06/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			

Branigan Superannuation 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
Label F							
Deemed Segregated							
			Total	316.95	0.000 %	316.95	0.00
Label I							
Deemed Segregated							
	30/06/2021	37500/FP Markets CFD	FP Markets CFD Trading ***0210	53.49			
	30/06/2021	37500/FP Markets CFD	FP Markets CFD Trading ***0210	81.00			
	30/06/2021	37500/FP Markets CFD	FP Markets CFD Trading ***0210	448.08			
	30/06/2021	37500/FP Markets CFD	FP Markets CFD Trading ***0210	7.92			
	30/06/2021	37500/FP Markets CFD	FP Markets CFD Trading ***0210	1,047.98			
			Total	1,638.47	100.000 %	0.00	1,638.47
			Total Segment Expenses			316.95	1,638.47
			Total Expenses *			3,986.10	5,968.47

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Branigan Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	3,237.98
Less	
Exempt current pension income	52,278.00
	<u>52,278.00</u>
Add	
SMSF non deductible expenses	5,968.00
Pension Payments	39,500.00
	<u>45,468.00</u>
SMSF Annual Return Rounding	(0.98)
Taxable Income or Loss	<u>(3,573.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.28
	31/08/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.29
	30/09/2020	25000/MBL961690617	Macquarie Cash Management ***0617	1.24
	31/12/2020	25000/MBL961690617	Macquarie Cash Management ***0617	4.74
	31/12/2020	25000/MBL964167811	Macquarie Cash Management ***7811	0.29
	29/01/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.40
	29/01/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.08
	26/02/2021	25000/MBL961690617	Macquarie Cash Management ***0617	1.96
	26/02/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.04
	31/03/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.00
	31/03/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.04
	30/04/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.21
	30/04/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.05
	31/05/2021	25000/MBL961690617	Macquarie Cash Management ***0617	3.64
	31/05/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.05
	30/06/2021	25000/MBL961690617	Macquarie Cash Management ***0617	4.30
	30/06/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.14
Sub-Total				25.75
Ignore Cents				0.75
Total				25.00
R1 - Assessable employer contributions				
	17/06/2021	24200/BRAELI00001A	(Contributions) Branigan, Elizabeth - Accumulation (Accumulation)	413.62
Sub-Total				413.62
Ignore Cents				0.62
Total				413.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	413.62
Sub-Total				413.62
Ignore Cents				0.62
Total				413.00
S - Income - Other income				
	02/07/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.68
	04/08/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.84
	02/09/2020	26500/MBL961690617	Macquarie Cash Management	6.79

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
			***0617	
	02/10/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.51
	03/11/2020	26500/MBL961690617	Macquarie Cash Management ***0617	6.39
	02/12/2020	26500/MBL961690617	Macquarie Cash Management ***0617	5.26
	30/06/2021	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	1,029.81
	30/06/2021	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	74.11
	02/07/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24
	04/08/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25
	02/09/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25
	02/10/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24
	03/11/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.25
	02/12/2020	26500/MBL964167811	Macquarie Cash Management ***7811	0.24
	23/04/2021	26500/01	Other Investment	33,166.15
	01/06/2021	26500/01	Other Investment	(14.96)
	04/06/2021	26500/01	Other Investment	17,958.13
Sub-Total				52,253.18
Ignore Cents				0.18
Total				52,253.00
W - GROSS INCOME (Sum of labels A to U)				
				52,691.00
Sub-Total				52,691.00
Ignore Cents				0.00
Total				52,691.00
Y - Income - Exempt current pension income				
				52,278.00
Sub-Total				52,278.00
Ignore Cents				0.00
Total				52,278.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				413.00
Sub-Total				413.00
Ignore Cents				0.00
Total				413.00
F1 - Expenses - Insurance Premiums				
	28/07/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	278.80
	28/08/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	278.80

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	28/09/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/10/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	30/11/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	29/12/2020	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/01/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	01/03/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	29/03/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/04/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/05/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/06/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
Sub-Total				3,727.10
Ignore Cents				0.10
Total				3,727.00
H2 - Expenses - SMSF auditor fee non deductible				
	03/05/2021	30700	Auditor's Remuneration	880.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2021	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	448.08
	30/06/2021	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	7.92
	30/06/2021	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	53.49
	30/06/2021	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	1,047.98
	30/06/2021	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	81.00
Sub-Total				1,638.47
Ignore Cents				0.47
Total				1,638.00
J1 - Expenses - Management and administration expenses				
	06/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
J2 - Expenses - Management and administration expenses non deductible				
	30/11/2020	38000	Insurance	370.00
	03/05/2021	30100	Accountancy Fees	3,080.00

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				3,450.00
Ignore Cents				0.00
Total				3,450.00
N - TOTAL DEDUCTIONS				
				3,986.00
Sub-Total				3,986.00
Ignore Cents				0.00
Total				3,986.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,968.00
Sub-Total				5,968.00
Ignore Cents				0.00
Total				5,968.00
O - TAXABLE INCOME OR LOSS				
				(3,573.00)
Sub-Total				(3,573.00)
Ignore Cents				0.00
Total				(3,573.00)
Z - TOTAL SMSF EXPENSES				
				9,954.00
Sub-Total				9,954.00
Ignore Cents				0.00
Total				9,954.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND
ABN 12 522 051 979
TFN 929 329 213

Income tax 551

Date generated	28/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **28 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	6 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$33.07		\$0.00
3 May 2021	3 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$33.07	\$33.07 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD

Client THE TRUSTEE FOR BRANIGAN
SUPERANNUATION FUND

ABN 12 522 051 979

TFN 929 329 213

Activity statement 001

Date generated	28/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **28 April 2022** sorted by **processed date** ordered **newest to oldest**

A - Financial Statements

2021 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

2021 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

Branigan Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 09/09/2011
Tax File Number: Provided
ABN: 12522051979

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

Unit 5 22 Rednall Street
Tea Tree Gully, South Australia 5091

Physical Address:

Unit 5 22 Rednall Street
Tea Tree Gully, South Australia 5091

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Branigan, Gerard	65	2	1	Provided	Provided
Branigan, Elizabeth	66	3	2	Provided	Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Branigan, Gerard
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Branigan, Gerard
Trustee	Branigan, Elizabeth

C - Other Documents

2021 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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- 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

Branigan Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Branigan, Gerard

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAGER00004P	Account Based Pension	01/07/2016	2.90%	2.00%	\$780.00*	N/A	\$30,000.00	\$0.00	\$30,000.00	NIL

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

					\$780.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
--	--	--	--	--	----------	--------	-------------	--------	-------------	--------

Member Name : Branigan, Elizabeth

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAELI00001P	Account Based Pension	01/01/2012	68.90%	2.50%	\$240.00*	N/A	\$9,500.00	\$0.00	\$9,500.00	NIL

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

BRAELI00154P	Account Based Pension	17/06/2021	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$240.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
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Total :

					\$1,020.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Branigan Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Elizabeth Branigan	Below Cap									
		01/07/2020		Opening Balance				28,826.94	1,600,000.00	1,571,173.06
Gerard Branigan	Below Cap									
		01/07/2020		Opening Balance				260,231.33	1,600,000.00	1,339,768.67

E - Estate Planning

2021 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