

## Krystina Bont Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(40,288.16)	24700	Changes in Market Values of Investments			70,276.43
	<b>25000</b>	<b>Interest Received</b>			
(14.14)	25000/MET162661810	Suncorp #162661810			12.49
(11,839.22)	25000/SUNTD029329382	Suncorp TD 029329382			5,423.74
	<b>28000</b>	<b>Property Income</b>			
(16,860.00)	28000/BONTCYPR	22 Cypress Street Inala			17,340.00
2,255.00	30100	Accountancy Fees		2,310.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	<b>33400</b>	<b>Depreciation</b>			
49.50	33400/THEG0002_CA PGARAGE	Garage & Patio Capital Improvements		49.50	
45.38	33400/THEG0002_CA PIMPROVE	Capital Improvements		45.38	
15.63	33400/THEG0002_CA RPET-22CY	Carpet - 22 Cypress St, Inala		9.77	
15.66	33400/THEG0002_FU RNITURE&F	Furniture & Fittings - 22 Cypress St, Inala		9.79	
12.50	33400/THEG0002_GA RAGEDOOR	Garage Door - 22 Cypress St, Inala		12.50	
133.79	33400/THEG0002_KIT CHEN-22C	Kitchen - 22 Cypress St, Inala		133.79	
4.78	33400/THEG0002_RO OFVENTS-2	Roof Vents - 22 Cypress St, Inala		4.78	
1.19	33400/THEG0002_TA PWARE-22C	Tapware - 22 Cypress St, Inala		1.19	
9.73	33400/THEG0002_VA NITYUNIT-	Vanity Unit - 22 Cypress St, Inala		9.73	
320.00	38000	Insurance			
	<b>41600</b>	<b>Pensions Paid</b>			
30,060.00	41600/BONKRY00002 P	(Pensions Paid) Bont, Krystina - Pension (Pension)		30,869.60	
6,620.00	41600/BONKRY00005 P	(Pensions Paid) Bont, Krystina - Pension (Account Based Pension 3)		6,700.00	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
1,529.88	41940/BONTCYPR	22 Cypress Street Inala		1,525.92	
	<b>41960</b>	<b>Property Expenses - Council Rates &amp; Taxes</b>			
1,616.95	41960/BONTCYPR	22 Cypress Street Inala		1,721.60	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			

## Krystina Bont Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,038.06	41980/BONTCYPR	22 Cypress Street Inala		2,063.79	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
307.80	42060/BONTCYPR	22 Cypress Street Inala		4,294.05	
	<b>42090</b>	<b>Property Expenses - Stationery, Phone and Postage</b>			
	42090/BONTCYPR	22 Cypress Street Inala		46.20	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
805.96	42150/BONTCYPR	22 Cypress Street Inala		905.05	
213.75	48500	Income Tax Expense		85.95	
22,356.96	49000	Profit/Loss Allocation Account		41,665.07	
	<b>50010</b>	<b>Opening Balance</b>			
(139,774.71)	50010/BONKRY00001 A	(Opening Balance) Bont, Krystina - Accumulation			144,745.40
(1,202,558.83)	50010/BONKRY00002 P	(Opening Balance) Bont, Krystina - Pension (Pension)			1,216,806.51
(264,864.77)	50010/BONKRY00005 P	(Opening Balance) Bont, Krystina - Pension (Account Based Pension 3)			268,003.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,184.44)	53100/BONKRY00001 A	(Share of Profit/(Loss)) Bont, Krystina - Accumulation			7,075.40
(44,307.68)	53100/BONKRY00002 P	(Share of Profit/(Loss)) Bont, Krystina - Pension (Pension)			59,204.91
(9,758.59)	53100/BONKRY00005 P	(Share of Profit/(Loss)) Bont, Krystina - Pension (Account Based Pension 3)			13,040.31
	<b>53330</b>	<b>Income Tax</b>			
213.75	53330/BONKRY00001 A	(Income Tax) Bont, Krystina - Accumulation		85.95	
	<b>54160</b>	<b>Pensions Paid</b>			
30,060.00	54160/BONKRY00002 P	(Pensions Paid) Bont, Krystina - Pension (Pension)		30,869.60	
6,620.00	54160/BONKRY00005 P	(Pensions Paid) Bont, Krystina - Pension (Account Based Pension 3)		6,700.00	
	<b>60400</b>	<b>Bank Accounts</b>			
126,449.55	60400/MET162661810	Suncorp #162661810		92,243.28	
	<b>60800</b>	<b>Term Deposits</b>			
1,112,138.32	60800/SUNTD0293293 82	Suncorp TD 029329382		1,117,562.06	
	<b>62200</b>	<b>Rent Receivable</b>			
1,181.75	62200/BONTCYPR	22 Cypress Street Inala		1,500.95	

# Krystina Bont Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
1,834.75	76550/THEG0002_CA PGARAGE	Garage & Patio Capital Improvements	1.0000	1,785.25	
1,598.92	76550/THEG0002_CA PIMPROVE	Capital Improvements	1.0000	1,553.54	
26.04	76550/THEG0002_CA RPET-22CY	Carpet - 22 Cypress St, Inala	1.0000	16.27	
26.11	76550/THEG0002_FU RNITURE&F	Furniture & Fittings - 22 Cypress St, Inala	9.0000	16.32	
453.73	76550/THEG0002_GA RAGEDOOR	Garage Door - 22 Cypress St, Inala	1.0000	441.23	
4,361.58	76550/THEG0002_KIT CHEN-22C	Kitchen - 22 Cypress St, Inala	1.0000	4,227.79	
155.18	76550/THEG0002_RO OFVENTS-2	Roof Vents - 22 Cypress St, Inala	1.0000	150.40	
39.15	76550/THEG0002_TA PWARE-22C	Tapware - 22 Cypress St, Inala	1.0000	37.96	
316.62	76550/THEG0002_VA NITYUNIT-	Vanity Unit - 22 Cypress St, Inala	1.0000	306.89	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
381,187.92	77200/BONTCYPR	22 Cypress Street Inala	1.0000	451,464.35	
(214.35)	85000	Income Tax Payable/Refundable			85.95
				<b>1,802,014.50</b>	<b>1,802,014.50</b>

**Current Year Profit/(Loss): 41,751.02**

# Krystina Bont Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MET162661810 Suncorp #162661810					
17/07/2021	1.04	1.04			
17/08/2021	1.09	1.09			
17/09/2021	1.08	1.08			
17/10/2021	1.05	1.05			
17/11/2021	1.09	1.09			
17/12/2021	1.07	1.07			
17/01/2022	1.10	1.10			
17/02/2022	1.11	1.11			
17/03/2022	1.01	1.01			
17/04/2022	1.13	1.13			
17/05/2022	0.94	0.94			
17/06/2022	0.78	0.78			
	12.49	12.49			
	<b>12.49</b>	<b>12.49</b>			
<b>Term Deposits</b>					
SUNTD029329382 Suncorp TD 029329382					
30/06/2022	5,423.74	5,423.74			
	5,423.74	5,423.74			
	<b>5,423.74</b>	<b>5,423.74</b>			

**Krystina Bont Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>5,436.23</b>	<b>5,436.23</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	5,436.23	11C

---

## Krystina Bont Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Plant and Equipment (at written down value) - Unitised</b>											
Capital Improvements											
	26/09/2016	1,815.00	1,598.92			1,815.00	Prime Cost	2.50 %	45.38	45.38	1,553.54
Carpet - 22 Cypress St, Inala											
	28/03/2013	583.50	26.04			26.04	Diminishing Value	37.50 %	9.77	9.77	16.27
Furniture & Fittings - 22 Cypress St, Inala											
	30/06/2012	4,710.70	26.11			26.11	Diminishing Value	37.50 %	9.79	9.79	16.32
Garage & Patio Capital Improvements											
	25/07/2018	1,980.00	1,834.75			1,980.00	Prime Cost	2.50 %	49.50	49.50	1,785.25
Garage Door - 22 Cypress St, Inala											
	18/10/2017	500.00	453.73			500.00	Prime Cost	2.50 %	12.50	12.50	441.23
Kitchen - 22 Cypress St, Inala											
	26/01/2013	5,351.77	4,361.58			5,351.77	Prime Cost	2.50 %	133.79	133.79	4,227.79
Roof Vents - 22 Cypress St, Inala											
	15/01/2013	191.10	155.18			191.10	Prime Cost	2.50 %	4.78	4.78	150.40
Tapware - 22 Cypress St, Inala											
	09/02/2013	47.77	39.15			47.77	Prime Cost	2.50 %	1.19	1.19	37.96
Vanity Unit - 22 Cypress St, Inala											
	04/02/2013	389.02	316.62			389.02	Prime Cost	2.50 %	9.73	9.73	306.89
		<b>15,568.86</b>	<b>8,812.08</b>			<b>10,326.81</b>				<b>276.43</b>	<b>8,535.65</b>

---

---

**15,568.86**

**8,812.08**

**10,326.81**

**276.43**

**8,535.65**

---

---

- <sup>1</sup> *Amounts have been pro rated based on number of days in the year*
- <sup>2</sup> *Depreciation/Capital Works calculated as per depreciation method*
- <sup>3</sup> *Depreciation amounts posted to the ledger*





Bont, Krystina							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,751,785.56	1,692,499.63	1,650,721.15	1,607,198.31	1,629,555.27	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Bont, Johannes Hermanus	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bont, Krystina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for All Members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# Krystina Bont Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Suncorp #162661810		92,243.280000	92,243.28	92,243.28	92,243.28			5.52 %
Suncorp TD 029329382		1,117,562.060000	1,117,562.06	1,117,562.06	1,117,562.06			66.93 %
			<b>1,209,805.34</b>		<b>1,209,805.34</b>			<b>72.45 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
THEG0002_ Capital Improvements CAPIIMPROV E	1.00	1,553.540000	1,553.54	1,815.00	1,815.00	(261.46)	(14.41) %	0.09 %
THEG0002_ Carpet - 22 Cypress St, Inala CARPET- 22CY	1.00	16.270000	16.27	583.50	583.50	(567.23)	(97.21) %	0.00 %
THEG0002_ Furniture & Fittings - 22 FURNITURE Cypress St, Inala &F	9.00	1.813300	16.32	523.41	4,710.70	(4,694.38)	(99.65) %	0.00 %
THEG0002_ Garage & Patio Capital CAPGARAG Improvements E	1.00	1,785.250000	1,785.25	1,980.00	1,980.00	(194.75)	(9.84) %	0.11 %
THEG0002_ Garage Door - 22 Cypress St, GARAGEDO Inala OR	1.00	441.230000	441.23	500.00	500.00	(58.77)	(11.75) %	0.03 %
THEG0002_ Kitchen - 22 Cypress St, Inala KITCHEN- 22C	1.00	4,227.790000	4,227.79	5,351.77	5,351.77	(1,123.98)	(21.00) %	0.25 %
THEG0002_ Roof Vents - 22 Cypress St, ROOFVENT Inala S-2	1.00	150.400000	150.40	191.10	191.10	(40.70)	(21.30) %	0.01 %
THEG0002_ Tapware - 22 Cypress St, Inala TAPWARE- 22C	1.00	37.960000	37.96	47.77	47.77	(9.81)	(20.54) %	0.00 %
THEG0002_ Vanity Unit - 22 Cypress St, VANITYUNIT Inala -	1.00	306.890000	306.89	389.02	389.02	(82.13)	(21.11) %	0.02 %
			<b>8,535.65</b>		<b>15,568.86</b>	<b>(7,033.21)</b>	<b>(45.17) %</b>	<b>0.51 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
BONTCYPR 22 Cypress Street Inala	1.00	451,464.350000	451,464.35	342,407.27	342,407.27	109,057.08	31.85 %	27.04 %
			<b>451,464.35</b>		<b>342,407.27</b>	<b>109,057.08</b>	<b>31.85 %</b>	<b>27.04 %</b>

Krystina Bont Superannuation Fund  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			1,669,805.34		1,567,781.47	102,023.87	6.51 %	100.00 %

## Krystina Bont Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Suncorp #162661810		92,243.280000	92,243.28	92,243.28	92,243.28			
Suncorp TD 029329382		1,117,562.060000	1,117,562.06	1,117,562.06	1,117,562.06			
			<b>1,209,805.34</b>		<b>1,209,805.34</b>			
<b>Plant and Equipment (at written down value) - Unitted</b>								
THEG0002_ Capital Improvements CAPIMPROV E	1.00	1,553.540000	1,553.54	1,815.00	1,815.00	(261.46)	0.00	0.00
THEG0002_ Carpet - 22 Cypress St, Inala CARPET- 22CY	1.00	16.270000	16.27	583.50	583.50	(567.23)	0.00	0.00
THEG0002_ Furniture & Fittings - 22 Cypress St, FURNITURE Inala &F	9.00	1.813300	16.32	523.41	4,710.70	(4,694.38)	0.00	0.00
THEG0002_ Garage & Patio Capital Improvements CAPGARAG E	1.00	1,785.250000	1,785.25	1,980.00	1,980.00	(194.75)	0.00	0.00
THEG0002_ Garage Door - 22 Cypress St, Inala GARAGEDO OR	1.00	441.230000	441.23	500.00	500.00	(58.77)	0.00	0.00
THEG0002_ Kitchen - 22 Cypress St, Inala KITCHEN- 22C	1.00	4,227.790000	4,227.79	5,351.77	5,351.77	(1,123.98)	0.00	0.00
THEG0002_ Roof Vents - 22 Cypress St, Inala ROOFVENT S-2	1.00	150.400000	150.40	191.10	191.10	(40.70)	0.00	0.00
THEG0002_ Tapware - 22 Cypress St, Inala TAPWARE- 22C	1.00	37.960000	37.96	47.77	47.77	(9.81)	0.00	0.00
THEG0002_ Vanity Unit - 22 Cypress St, Inala VANITYUNIT -	1.00	306.890000	306.89	389.02	389.02	(82.13)	0.00	0.00
			<b>8,535.65</b>		<b>15,568.86</b>	<b>(7,033.21)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
BONTCYPR 22 Cypress Street Inala	1.00	451,464.350000	451,464.35	342,407.27	342,407.27	109,057.08	70,276.43	0.00
			<b>451,464.35</b>		<b>342,407.27</b>	<b>109,057.08</b>	<b>70,276.43</b>	<b>0.00</b>
			<b>1,669,805.34</b>		<b>1,567,781.47</b>	<b>102,023.87</b>	<b>70,276.43</b>	<b>0.00</b>

# Krystina Bont Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Suncorp #162661810		126,449.55		14,467.12		(48,673.39)			92,243.28	92,243.28
		<b>126,449.55</b>		<b>14,467.12</b>		<b>(48,673.39)</b>			<b>92,243.28</b>	<b>92,243.28</b>
<b>Term Deposits</b>										
Suncorp TD 029329382		1,112,138.32		5,423.74					1,117,562.06	1,117,562.06
		<b>1,112,138.32</b>		<b>5,423.74</b>					<b>1,117,562.06</b>	<b>1,117,562.06</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
THEG0002_CAPIMPROVE - Capital Improvements	1.00	1,815.00						1.00	1,815.00	1,553.54
THEG0002_CARPET-22CY - Carpet - 22 Cypress St, Inala	1.00	583.50						1.00	583.50	16.27
THEG0002_FURNITURE&F - Furniture & Fittings - 22 Cypress St, Inala	9.00	4,710.70						9.00	4,710.70	16.32
THEG0002_CAPGARAGE - Garage & Patio Capital Improvements	1.00	1,980.00						1.00	1,980.00	1,785.25
THEG0002_GARAGEDOOR - Garage Door - 22 Cypress St, Inala	1.00	500.00						1.00	500.00	441.23
THEG0002_KITCHEN-22C - Kitchen - 22 Cypress St, Inala	1.00	5,351.77						1.00	5,351.77	4,227.79
THEG0002_ROOFVENTS-2 - Roof Vents - 22 Cypress St, Inala	1.00	191.10						1.00	191.10	150.40

# Krystina Bont Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
THEG0002_TAPWARE-22C - Tapware - 22 Cypress St, Inala	1.00	47.77						1.00	47.77	37.96
THEG0002_VANITYUNIT- - Vanity Unit - 22 Cypress St, Inala	1.00	389.02						1.00	389.02	306.89
		<b>15,568.86</b>							<b>15,568.86</b>	<b>8,535.65</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
BONTCYPR - 22 Cypress Street Inala	1.00	342,407.27						1.00	342,407.27	451,464.35
		<b>342,407.27</b>							<b>342,407.27</b>	<b>451,464.35</b>
		<b>1,596,564.00</b>		<b>19,890.86</b>		<b>(48,673.39)</b>			<b>1,567,781.47</b>	<b>1,669,805.34</b>

**Krystina Bont Superannuation Fund**  
**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Johannes Hermanus Bont (Age: 73)</b>											
BONJOH00001A - Accumulation											
144,745.40			7,075.40				85.95				151,734.85
<b>Krystina Bont (Age: 71)</b>											
BONKRY00001A - Accumulation											
1,216,806.51			59,204.91		30,869.60						1,245,141.82
BONKRY00002P - Pension - Tax Free: 64.92%											
268,003.36			13,040.31		6,700.00						274,343.67
BONKRY00005P - Account Based Pension 3 - Tax Free: 88.62%											
<b>1,629,555.27</b>			<b>79,320.62</b>		<b>37,569.60</b>		<b>85.95</b>				<b>1,671,220.34</b>
<b>1,629,555.27</b>			<b>79,320.62</b>		<b>37,569.60</b>		<b>85.95</b>				<b>1,671,220.34</b>

# Krystina Bont Superannuation Fund

## Members Statement

Johannes Hermanus Bont  
 54 Oakmont Crescent  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth :	17/07/1948	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	479860463	Vested Benefits:	
Date Joined Fund:	21/06/1993	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BONJOH00001A	Disability Benefit:	0.00
Account Start Date:	21/06/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

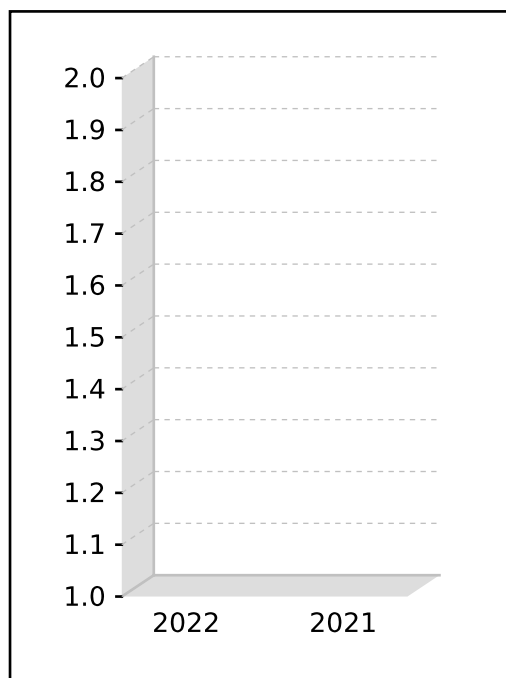
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free
- Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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 30/06/2022	0.00



# Krystina Bont Superannuation Fund

## Members Statement

Krystina Bont  
 54 Oakmont Crescent  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth :	30/11/1950	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	477687761	Vested Benefits:	151,734.85
Date Joined Fund:	21/06/1993	Total Death Benefit:	151,734.85
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BONKRY00001A	Disability Benefit:	0.00
Account Start Date:	21/06/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

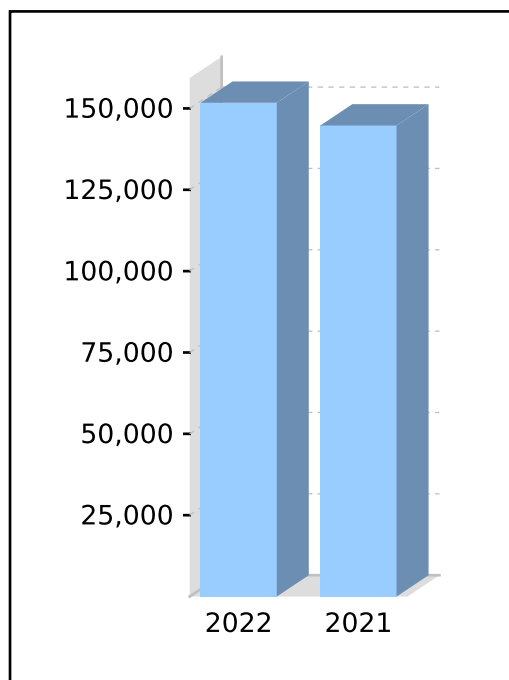
Total Benefits 151,734.85

#### Preservation Components

Preserved 2,264.79  
 Unrestricted Non Preserved 149,470.06  
 Restricted Non Preserved

#### Tax Components

Tax Free 85,318.57  
 Taxable 66,416.28



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	144,745.40
<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	7,075.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	85.95
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 30/06/2022	151,734.85

# Krystina Bont Superannuation Fund

## Members Statement

Krystina Bont  
 54 Oakmont Crescent  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth : 30/11/1950  
 Age: 71  
 Tax File Number: 477687761  
 Date Joined Fund: 21/06/1993  
 Service Period Start Date: 21/06/1993  
 Date Left Fund:  
 Member Code: BONKRY00002P  
 Account Start Date: 01/07/2013  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Johannes Hermanus Bont  
 Nomination Type: N/A  
 Vested Benefits: 1,245,141.82  
 Total Death Benefit: 1,245,141.82  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

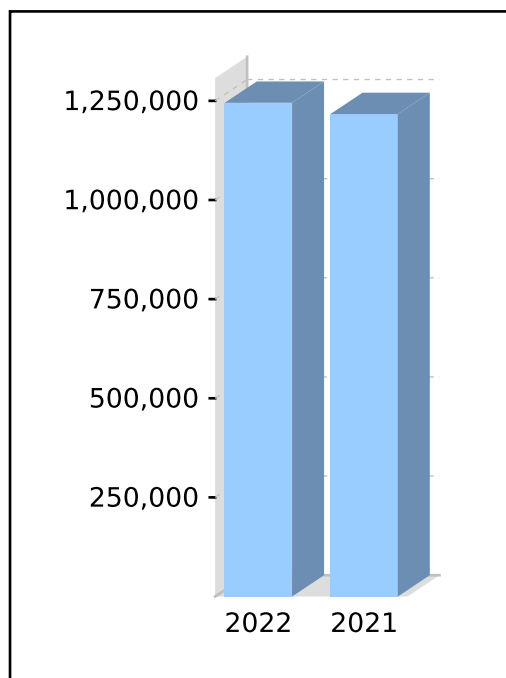
Total Benefits 1,245,141.82

#### Preservation Components

Preserved 22,721.98  
 Unrestricted Non Preserved 1,222,419.84  
 Restricted Non Preserved

#### Tax Components

Tax Free (64.92%) 808,346.07  
 Taxable 436,795.75



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,216,806.51
<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	59,204.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,869.60
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 30/06/2022	1,245,141.82

# Krystina Bont Superannuation Fund

## Members Statement

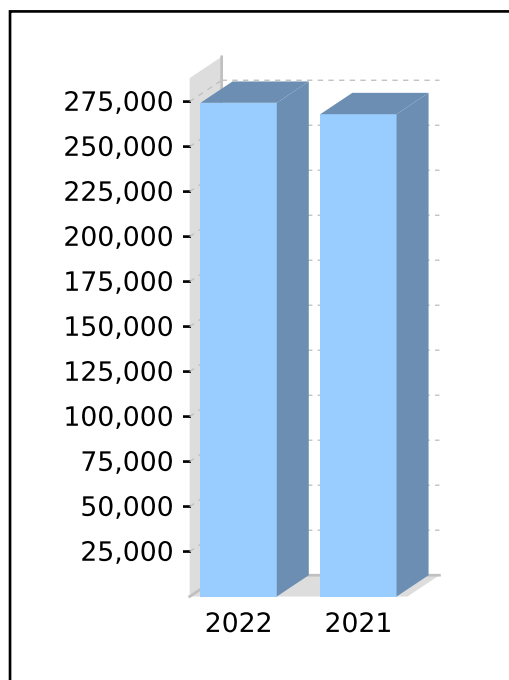
Krystina Bont  
 54 Oakmont Crescent  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth :	30/11/1950	Nominated Beneficiaries:	Johannes Hermanus Bont
Age:	71	Nomination Type:	N/A
Tax File Number:	477687761	Vested Benefits:	274,343.67
Date Joined Fund:	21/06/1993	Total Death Benefit:	274,343.67
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BONKRY00005P	Disability Benefit:	0.00
Account Start Date:	19/11/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	274,343.67
<u>Preservation Components</u>	
Preserved	36,267.09
Unrestricted Non Preserved	238,076.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (88.62%)	243,109.24
Taxable	31,234.43



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	268,003.36
<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	13,040.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,700.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	274,343.67

Krystina Bont Superannuation Fund

# Pension Summary

As at 30 June 2022

Member Name : Bont, Krystina

Member Age : 70\* (Date of Birth : 30/11/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BONKRY00002P	Account Based Pension	01/07/2013	64.92%	2.50%	\$30,420.00*	N/A	\$30,869.60	\$0.00	\$30,869.60	NIL

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

BONKRY00005P	Account Based Pension	19/11/2015	88.62%	2.50%	\$6,700.00*	N/A	\$6,700.00	\$0.00	\$6,700.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$37,569.60</b>	<b>\$0.00</b>	<b>\$37,569.60</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$37,569.60</b>	<b>\$0.00</b>	<b>\$37,569.60</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

**Krystina Bont Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	41,751.02
<b>Less</b>	
Increase in MV of investments	70,276.43
Exempt current pension income	20,744.00
	<u>91,020.43</u>
<b>Add</b>	
SMSF non deductible expenses	12,268.00
Pension Payments	37,569.60
	<u>49,837.60</u>
SMSF Annual Return Rounding	4.81
	<u>573.00</u>
<b>Taxable Income or Loss</b>	<u>573.00</u>
Income Tax on Taxable Income or Loss	85.95
	<u>85.95</u>
<b>CURRENT TAX OR REFUND</b>	<u>85.95</u>
Supervisory Levy	259.00
	<u>344.95</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>344.95</u>

---

## Krystina Bont Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

<b>Total Profit</b>	<b>Amount</b>
Income	93,052.66
Less Expense	51,301.64
<b>Total Profit</b>	<b>41,751.02</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	41,751.02
Less Permanent Differences	70,276.43
Less Timing Differences	0.00
Less Exempt Pension Income	20,744.00
Less Other Non Taxable Income	(37,569.60)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	12,268.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	4.81
<b>Taxable Income</b>	<b>573.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>85.95</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	79,320.62
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>79,320.62</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>85.95</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	93,052.66
Less Expense	51,301.64
<b>Total Profit</b>	<b>41,751.02</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	41,751.02
Less Permanent Differences	70,276.43
Less Timing Differences	0.00
Less Exempt Pension Income	20,744.59
Less Other Non Taxable Income	(37,569.60)
Add SMSF Non Deductible Expenses	12,271.24
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.16
<b>Taxable Income</b>	<b>573.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>85.95</b>

Member Weighted Balance Summary	Weighting%	Amount
Johannes Hermanus Bont(BONJOH00001A)	0.00	0.00
Krystina Bont(BONKRY00001A)	8.92	144,745.40
Krystina Bont(BONKRY00002P)	74.64	1,211,901.20
Krystina Bont(BONKRY00005P)	16.44	266,938.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	79,320.62
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>79,320.62</b>

Allocation to Members	Weighting%	Amount
Johannes Hermanus Bont(BONJOH00001A)	0.00	0.00
Krystina Bont(BONKRY00001A)	8.92	7,075.40
Krystina Bont(BONKRY00002P)	74.64	59,204.91
Krystina Bont(BONKRY00005P)	16.44	13,040.31

Accumulation Weighted Balance Summary	Weighting%	Amount
Johannes Hermanus Bont(BONJOH00001A)	0.00	0.00
Krystina Bont(BONKRY00001A)	100.00	144,745.40
Krystina Bont(BONKRY00002P)	0.00	1,211,901.20
Krystina Bont(BONKRY00005P)	0.00	266,938.70

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>85.95</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Johannes Hermanus Bont(BONJOH00001A)	0.00	0.00
Krystina Bont(BONKRY00001A)	100.00	85.95
Krystina Bont(BONKRY00002P)	0.00	0.00
Krystina Bont(BONKRY00005P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Johannes Hermanus Bont (BONJOH00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Krystina Bont (BONKRY00001A)

###### Member Balance

01/07/2021	50010	Opening Balance	144,745.40	144,745.40
<b>Total Amount (Weighted)</b>				<b>144,745.40</b>

##### Krystina Bont (BONKRY00002P)

###### Member Balance

01/07/2021	50010	Opening Balance	1,216,806.51	1,216,806.51
04/05/2022	54160	Pensions Paid	(30,869.60)	(4,905.31)
<b>Total Amount (Weighted)</b>				<b>1,211,901.20</b>

##### Krystina Bont (BONKRY00005P)

###### Member Balance

01/07/2021	50010	Opening Balance	268,003.36	268,003.36
04/05/2022	54160	Pensions Paid	(6,700.00)	(1,064.66)
<b>Total Amount (Weighted)</b>				<b>266,938.70</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	



Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%

0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool

0.00

**Claimable FTO**

**0.00**

**Total Claimable Foreign Credits for the Year**

**0.00**

**Foreign Tax Offset (Label C1)**

0.00

**Applied/Claimed FTO**

0.00

**Allocations of Foreign Tax Offset to Members**

Johannes Hermanus Bont(BONJOH00001A) - 0.00 %

0.00

Krystina Bont(BONKRY00001A) - 100.00 %

0.00

Krystina Bont(BONKRY00002P) - 0.00 %

0.00

Krystina Bont(BONKRY00005P) - 0.00 %

0.00

**Total Foreign Tax Offset Allocated to Members**

**0.00**

---

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$381,464.350000 (Net Asset Value) - 1.000000 Units on hand (BONTCYPR)			276.43	276.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$451,464.350000 (Net Asset Value) - 1.000000 Units on hand (BONTCYPR)			70,000.00	70,276.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$451,740.780000 (Net Asset Value) - 1.000000 Units on hand (BONTCYPR)			276.43	70,552.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$451,464.350000 (Net Asset Value) - 1.000000 Units on hand (BONTCYPR)		276.43		70,276.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$16.320000 (Net Asset Value) - 9.000000 Units on hand (THEG0002_FURNITURE&F)			130.56	70,406.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.810000 (Net Asset Value) - 9.000000 Units on hand (THEG0002_FURNITURE&F)		130.59		70,276.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.813300 (Net Asset Value) - 9.000000 Units on hand (THEG0002_FURNITURE&F)			0.03	70,276.43 CR
			<b>407.02</b>	<b>70,683.45</b>	<b>70,276.43 CR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp #162661810 (MET162661810)</u>					
17/07/2021	CREDIT INTEREST			1.04	1.04 CR
17/08/2021	CREDIT INTEREST			1.09	2.13 CR
17/09/2021	CREDIT INTEREST			1.08	3.21 CR
17/10/2021	CREDIT INTEREST			1.05	4.26 CR
17/11/2021	CREDIT INTEREST			1.09	5.35 CR
17/12/2021	CREDIT INTEREST 2022			1.07	6.42 CR
17/01/2022	CREDIT INTEREST			1.10	7.52 CR
17/02/2022	CREDIT INTEREST			1.11	8.63 CR
17/03/2022	CREDIT INTEREST			1.01	9.64 CR
17/04/2022	CREDIT INTEREST			1.13	10.77 CR
17/05/2022	CREDIT INTEREST			0.94	11.71 CR
17/06/2022	CREDIT INTEREST			0.78	12.49 CR
				<b>12.49</b>	<b>12.49 CR</b>
<u>Suncorp TD 029329382 (SUNTD029329382)</u>					
30/06/2022	Total Term Deposit Interest Earned for the year ended 30 June 2022 (BSB: 484-799 A/C 0293 29382)			5,423.74	5,423.74 CR
				<b>5,423.74</b>	<b>5,423.74 CR</b>
<b>Property Income (28000)</b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
02/08/2021	DIRECT CREDIT REMITTER Professionals RE			1,478.15	1,478.15 CR
01/09/2021	DIRECT CREDIT REMITTER Professionals RE			1,181.75	2,659.90 CR
15/09/2021	DIRECT CREDIT REMITTER Professionals RE			592.80	3,252.70 CR
01/10/2021	DIRECT CREDIT REMITTER Professionals RE			885.35	4,138.05 CR
01/11/2021	DIRECT CREDIT REMITTER Professionals RE			1,181.75	5,319.80 CR
01/12/2021	DIRECT CREDIT REMITTER Professionals RE			1,181.75	6,501.55 CR

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	DIRECT CREDIT REMITTER Professionals RE			484.10	6,985.65 CR
01/02/2022	DIRECT CREDIT REMITTER Professionals RE			1,186.31	8,171.96 CR
01/03/2022	DIRECT CREDIT REMITTER Professionals RE			1,199.99	9,371.95 CR
01/04/2022	DIRECT CREDIT REMITTER Professionals RE			1,500.95	10,872.90 CR
03/05/2022	DIRECT CREDIT REMITTER Professionals RE			1,199.99	12,072.89 CR
16/05/2022	DIRECT CREDIT REMITTER Professionals RE			601.92	12,674.81 CR
01/06/2022	DIRECT CREDIT REMITTER Professionals RE			598.07	13,272.88 CR
30/06/2022	Being to Gross up rent Received by expenses deducted from rent by Real Estate agent			2,566.17	15,839.05 CR
30/06/2022	Being Rent Receivable as at 30/06/2022			1,500.95	17,340.00 CR
				<b>17,340.00</b>	<b>17,340.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/05/2022	TRANSFER DEBIT TO 167066970 INV 210093		2,310.00		2,310.00 DR
			<b>2,310.00</b>		<b>2,310.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000995490011521 REFERENCE NUMBER 59501641		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/05/2022	TRANSFER DEBIT TO 015056 387392386 K BONT SUPER FUND		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Garage &amp; Patio Capital Improvements (THEG0002_CAPGARAGE)</u>					
30/06/2022	Depreciation for the period {2022}		49.50		49.50 DR
			<b>49.50</b>		<b>49.50 DR</b>
<u>Capital Improvements (THEG0002_CAPIMPROVE)</u>					
30/06/2022	Depreciation for the period {2022}		45.38		45.38 DR
			<b>45.38</b>		<b>45.38 DR</b>
<u>Carpet - 22 Cypress St, Inala (THEG0002_CARPET-22CY)</u>					
30/06/2022	Depreciation for the period {2022}		9.77		9.77 DR
			<b>9.77</b>		<b>9.77 DR</b>
<u>Furniture &amp; Fittings - 22 Cypress St, Inala (THEG0002_FURNITURE&amp;F)</u>					
30/06/2022	Depreciation for the period {2022}		9.79		9.79 DR
			<b>9.79</b>		<b>9.79 DR</b>
<u>Garage Door - 22 Cypress St, Inala (THEG0002_GARAGEDOOR)</u>					
30/06/2022	Depreciation for the period {2022}		12.50		12.50 DR
			<b>12.50</b>		<b>12.50 DR</b>
<u>Kitchen - 22 Cypress St, Inala (THEG0002_KITCHEN-22C)</u>					

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		133.79		133.79 DR
			<b>133.79</b>		<b>133.79 DR</b>
<u>Roof Vents - 22 Cypress St, Inala (THEG0002_ROOFVENTS-2)</u>					
30/06/2022	Depreciation for the period {2022}		4.78		4.78 DR
			<b>4.78</b>		<b>4.78 DR</b>
<u>Tapware - 22 Cypress St, Inala (THEG0002_TAPWARE-22C)</u>					
30/06/2022	Depreciation for the period {2022}		1.19		1.19 DR
			<b>1.19</b>		<b>1.19 DR</b>
<u>Vanity Unit - 22 Cypress St, Inala (THEG0002_VANITYUNIT-)</u>					
30/06/2022	Depreciation for the period {2022}		9.73		9.73 DR
			<b>9.73</b>		<b>9.73 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Bont, Krystina - Pension (Pension) (BONKRY00002P)</u>					
04/05/2022	BRANCH TRANSFER ASPLEY SALES TO 100467261		30,869.60		30,869.60 DR
			<b>30,869.60</b>		<b>30,869.60 DR</b>
<u>(Pensions Paid) Bont, Krystina - Pension (Account Based Pension 3) (BONKRY00005P)</u>					
04/05/2022	BRANCH TRANSFER ASPLEY SALES TO 100467261		6,700.00		6,700.00 DR
			<b>6,700.00</b>		<b>6,700.00 DR</b>
<b><u>Property Expenses - Agents Commissions (41940)</u></b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
30/06/2022	Being to Gross up rent Received by expenses deducted from rent by Real Estate agent		1,525.92		1,525.92 DR
			<b>1,525.92</b>		<b>1,525.92 DR</b>
<b><u>Property Expenses - Council Rates &amp; Taxes (41960)</u></b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
11/08/2021	BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 37879		430.40		430.40 DR
09/02/2022	BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 37189		430.40		860.80 DR
04/05/2022	BRANCH TRANSFER ASPLEY SALES TO 100467261		430.40		1,291.20 DR
09/06/2022	BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 52619		430.40		1,721.60 DR
			<b>1,721.60</b>		<b>1,721.60 DR</b>
<b><u>Property Expenses - Insurance Premium (41980)</u></b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
22/04/2022	BPAY DEBIT VIA INTERNET Suncorp Insurance REFERENCE NUMBER 57069		2,063.79		2,063.79 DR
			<b>2,063.79</b>		<b>2,063.79 DR</b>
<b><u>Property Expenses - Repairs Maintenance (42060)</u></b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
03/09/2021	TRANSFER DEBIT TO 084134 876555924 INV 45 22CYPRESS (drive way repairs)		3,300.00		3,300.00 DR
30/06/2022	Being to Gross up rent Received by expenses deducted from rent by Real Estate agent		994.05		4,294.05 DR
			<b>4,294.05</b>		<b>4,294.05 DR</b>
<b><u>Property Expenses - Stationery, Phone and Postage (42090)</u></b>					

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>22 Cypress Street Inala (BONTCYPR)</u>					
30/06/2022	Being to Gross up rent Received by expenses deducted from rent by Real Estate agent		46.20		46.20 DR
			<b>46.20</b>		<b>46.20 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
23/07/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 56349		197.39		197.39 DR
15/10/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 60979		214.43		411.82 DR
20/01/2022	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 53839		259.07		670.89 DR
20/04/2022	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 39419		234.16		905.05 DR
			<b>905.05</b>		<b>905.05 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		85.95		85.95 DR
			<b>85.95</b>		<b>85.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2022	Profit/Loss Allocation - 30/04/2022		105.03		105.03 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		883.19		988.22 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		194.57		1,182.79 DR
04/05/2022	System Member Journals			6,700.00	5,517.21 CR
04/05/2022	System Member Journals			30,869.60	36,386.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,970.37		29,416.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		58,321.72		28,905.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,845.74		41,751.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			85.95	41,665.07 DR
			<b>79,320.62</b>	<b>37,655.55</b>	<b>41,665.07 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bont, Krystina - Accumulation (BONKRY00001A)</u>					
01/07/2021	Opening Balance				139,774.71 CR
01/07/2021	Close Period Journal			4,970.69	144,745.40 CR
				<b>4,970.69</b>	<b>144,745.40 CR</b>
<u>(Opening Balance) Bont, Krystina - Pension (Pension) (BONKRY00002P)</u>					
01/07/2021	Opening Balance				1,202,558.83 CR
01/07/2021	Close Period Journal			14,247.68	1,216,806.51 CR
				<b>14,247.68</b>	<b>1,216,806.51 CR</b>
<u>(Opening Balance) Bont, Krystina - Pension (Account Based Pension 3) (BONKRY00005P)</u>					
01/07/2021	Opening Balance				264,864.77 CR
01/07/2021	Close Period Journal			3,138.59	268,003.36 CR
				<b>3,138.59</b>	<b>268,003.36 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Bont, Krystina - Accumulation (BONKRY00001A)</u>					
01/07/2021	Opening Balance				5,184.44 CR
01/07/2021	Close Period Journal		5,184.44		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			105.03	105.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,970.37	7,075.40 CR
			<b>5,184.44</b>	<b>7,075.40</b>	<b>7,075.40 CR</b>
<u>(Share of Profit/(Loss)) Bont, Krystina - Pension (Pension) (BONKRY00002P)</u>					
01/07/2021	Opening Balance				44,307.68 CR
01/07/2021	Close Period Journal		44,307.68		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			883.19	883.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			58,321.72	59,204.91 CR
			<b>44,307.68</b>	<b>59,204.91</b>	<b>59,204.91 CR</b>
<u>(Share of Profit/(Loss)) Bont, Krystina - Pension (Account Based Pension 3) (BONKRY00005P)</u>					
01/07/2021	Opening Balance				9,758.59 CR
01/07/2021	Close Period Journal		9,758.59		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			194.57	194.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,845.74	13,040.31 CR
			<b>9,758.59</b>	<b>13,040.31</b>	<b>13,040.31 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bont, Krystina - Accumulation (BONKRY00001A)</u>					
01/07/2021	Opening Balance				213.75 DR
01/07/2021	Close Period Journal			213.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		85.95		85.95 DR
			<b>85.95</b>	<b>213.75</b>	<b>85.95 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Bont, Krystina - Pension (Pension) (BONKRY00002P)</u>					
01/07/2021	Opening Balance				30,060.00 DR
01/07/2021	Close Period Journal			30,060.00	0.00 DR
04/05/2022	System Member Journals		30,869.60		30,869.60 DR
			<b>30,869.60</b>	<b>30,060.00</b>	<b>30,869.60 DR</b>
<u>(Pensions Paid) Bont, Krystina - Pension (Account Based Pension 3) (BONKRY00005P)</u>					
01/07/2021	Opening Balance				6,620.00 DR
01/07/2021	Close Period Journal			6,620.00	0.00 DR
04/05/2022	System Member Journals		6,700.00		6,700.00 DR
			<b>6,700.00</b>	<b>6,620.00</b>	<b>6,700.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp #162661810 (MET162661810)</u>					
01/07/2021	Opening Balance				126,449.55 DR
01/07/2021	DIRECT CREDIT REMITTER Professionals RE		1,181.75		127,631.30 DR
17/07/2021	CREDIT INTEREST		1.04		127,632.34 DR
23/07/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 56349			197.39	127,434.95 DR
02/08/2021	DIRECT CREDIT REMITTER Professionals RE		1,478.15		128,913.10 DR
11/08/2021	BPAY DEBIT VIA INTERNET BCC RATES			430.40	128,482.70 DR

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REFERENCE NUMBER 37879				
17/08/2021	CREDIT INTEREST		1.09		128,483.79 DR
01/09/2021	DIRECT CREDIT REMITTER Professionals RE		1,181.75		129,665.54 DR
03/09/2021	TRANSFER DEBIT TO 084134 876555924 INV 45 22CYPRESS (drive way repairs)			3,300.00	126,365.54 DR
15/09/2021	DIRECT CREDIT REMITTER Professionals RE		592.80		126,958.34 DR
17/09/2021	CREDIT INTEREST		1.08		126,959.42 DR
01/10/2021	DIRECT CREDIT REMITTER Professionals RE		885.35		127,844.77 DR
15/10/2021	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 60979			214.43	127,630.34 DR
17/10/2021	CREDIT INTEREST		1.05		127,631.39 DR
01/11/2021	DIRECT CREDIT REMITTER Professionals RE		1,181.75		128,813.14 DR
17/11/2021	CREDIT INTEREST		1.09		128,814.23 DR
01/12/2021	DIRECT CREDIT REMITTER Professionals RE		1,181.75		129,995.98 DR
17/12/2021	CREDIT INTEREST 2022		1.07		129,997.05 DR
04/01/2022	DIRECT CREDIT REMITTER Professionals RE		484.10		130,481.15 DR
17/01/2022	CREDIT INTEREST		1.10		130,482.25 DR
20/01/2022	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 53839			259.07	130,223.18 DR
01/02/2022	DIRECT CREDIT REMITTER Professionals RE		1,186.31		131,409.49 DR
09/02/2022	BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 37189			430.40	130,979.09 DR
17/02/2022	CREDIT INTEREST		1.11		130,980.20 DR
01/03/2022	DIRECT CREDIT REMITTER Professionals RE		1,199.99		132,180.19 DR
17/03/2022	CREDIT INTEREST		1.01		132,181.20 DR
01/04/2022	DIRECT CREDIT REMITTER Professionals RE		1,500.95		133,682.15 DR
17/04/2022	CREDIT INTEREST		1.13		133,683.28 DR
20/04/2022	BPAY DEBIT VIA INTERNET URBAN UTILITIES REFERENCE NUMBER 39419			234.16	133,449.12 DR
22/04/2022	BPAY DEBIT VIA INTERNET Suncorp Insurance REFERENCE NUMBER 57069			2,063.79	131,385.33 DR
03/05/2022	DIRECT CREDIT REMITTER Professionals RE		1,199.99		132,585.32 DR
04/05/2022	BRANCH TRANSFER ASPLEY SALES TO 100467261			38,000.00	94,585.32 DR
04/05/2022	TRANSFER DEBIT TO 167066970 INV 210093			2,310.00	92,275.32 DR
16/05/2022	DIRECT CREDIT REMITTER Professionals RE		601.92		92,877.24 DR
17/05/2022	CREDIT INTEREST		0.94		92,878.18 DR
18/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000995490011521 REFERENCE NUMBER 59501641			473.35	92,404.83 DR
20/05/2022	TRANSFER DEBIT TO 015056 387392386 K BONT SUPER FUND			330.00	92,074.83 DR
01/06/2022	DIRECT CREDIT REMITTER Professionals RE		598.07		92,672.90 DR
09/06/2022	BPAY DEBIT VIA INTERNET BCC RATES REFERENCE NUMBER 52619			430.40	92,242.50 DR
17/06/2022	CREDIT INTEREST		0.78		92,243.28 DR
			<b>14,467.12</b>	<b>48,673.39</b>	<b>92,243.28 DR</b>

### Term Deposits (60800)

Suncorp TD 029329382 (SUNTD029329382)

# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,112,138.32 DR
30/06/2022	Total Term Deposit Interest Earned for the year ended 30 June 2022 (BSB: 484-799 A/C 0293 29382)		1,121.28		1,113,259.60 DR
30/06/2022	Total Term Deposit Interest Earned for the year ended 30 June 2022 (BSB: 484-799 A/C 0293 29382)		3,036.30		1,116,295.90 DR
30/06/2022	Total Term Deposit Interest Earned for the year ended 30 June 2022 (BSB: 484-799 A/C 0293 29382)		1,266.16		1,117,562.06 DR
			<b>5,423.74</b>		<b>1,117,562.06 DR</b>
<b>Rent Receivable (62200)</b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
01/07/2021	Opening Balance				1,181.75 DR
01/07/2021	DIRECT CREDIT REMITTER Professionals RE			1,181.75	0.00 DR
30/06/2022	Being Rent Receivable as at 30/06/2022		1,500.95		1,500.95 DR
			<b>1,500.95</b>	<b>1,181.75</b>	<b>1,500.95 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Garage &amp; Patio Capital Improvements (THEG0002_CAPGARAGE)</u>					
01/07/2021	Opening Balance	1.00			1,834.75 DR
30/06/2022	Depreciation for the period {2022}			49.50	1,785.25 DR
		<b>1.00</b>		<b>49.50</b>	<b>1,785.25 DR</b>
<u>Capital Improvements (THEG0002_CAPIMPROVE)</u>					
01/07/2021	Opening Balance	1.00			1,598.92 DR
30/06/2022	Depreciation for the period {2022}			45.38	1,553.54 DR
		<b>1.00</b>		<b>45.38</b>	<b>1,553.54 DR</b>
<u>Carpet - 22 Cypress St. Inala (THEG0002_CARPET-22CY)</u>					
01/07/2021	Opening Balance	1.00			26.04 DR
30/06/2022	Depreciation for the period {2022}			9.77	16.27 DR
		<b>1.00</b>		<b>9.77</b>	<b>16.27 DR</b>
<u>Furniture &amp; Fittings - 22 Cypress St. Inala (THEG0002_FURNITURE&amp;F)</u>					
01/07/2021	Opening Balance	9.00			26.11 DR
30/06/2022	Depreciation for the period {2022}			9.79	16.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$16.320000 (Net Asset Value) - 9.000000 Units on hand		130.56		146.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.810000 (Net Asset Value) - 9.000000 Units on hand			130.59	16.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.813300 (Net Asset Value) - 9.000000 Units on hand		0.03		16.32 DR
		<b>9.00</b>	<b>130.59</b>	<b>140.38</b>	<b>16.32 DR</b>
<u>Garage Door - 22 Cypress St. Inala (THEG0002_GARAGEDOOR)</u>					
01/07/2021	Opening Balance	1.00			453.73 DR
30/06/2022	Depreciation for the period {2022}			12.50	441.23 DR
		<b>1.00</b>		<b>12.50</b>	<b>441.23 DR</b>
<u>Kitchen - 22 Cypress St. Inala (THEG0002_KITCHEN-22C)</u>					
01/07/2021	Opening Balance	1.00			4,361.58 DR
30/06/2022	Depreciation for the period {2022}			133.79	4,227.79 DR
		<b>1.00</b>		<b>133.79</b>	<b>4,227.79 DR</b>



# Krystina Bont Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Roof Vents - 22 Cypress St, Inala (THEG0002_ROOFVENTS-2)</u>					
01/07/2021	Opening Balance	1.00			155.18 DR
30/06/2022	Depreciation for the period {2022}			4.78	150.40 DR
		<b>1.00</b>		<b>4.78</b>	<b>150.40 DR</b>
<u>Tapware - 22 Cypress St, Inala (THEG0002_TAPWARE-22C)</u>					
01/07/2021	Opening Balance	1.00			39.15 DR
30/06/2022	Depreciation for the period {2022}			1.19	37.96 DR
		<b>1.00</b>		<b>1.19</b>	<b>37.96 DR</b>
<u>Vanity Unit - 22 Cypress St, Inala (THEG0002_VANITYUNIT-)</u>					
01/07/2021	Opening Balance	1.00			316.62 DR
30/06/2022	Depreciation for the period {2022}			9.73	306.89 DR
		<b>1.00</b>		<b>9.73</b>	<b>306.89 DR</b>
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>					
<u>22 Cypress Street Inala (BONTCYPR)</u>					
01/07/2021	Opening Balance	1.00			381,187.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$381,464.350000 (Net Asset Value) - 1.000000 Units on hand		276.43		381,464.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$451,464.350000 (Net Asset Value) - 1.000000 Units on hand		70,000.00		451,464.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$451,740.780000 (Net Asset Value) - 1.000000 Units on hand		276.43		451,740.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$451,464.350000 (Net Asset Value) - 1.000000 Units on hand			276.43	451,464.35 DR
		<b>1.00</b>	<b>70,552.86</b>	<b>276.43</b>	<b>451,464.35 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				214.35 CR
18/05/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000995490011521 REFERENCE NUMBER 59501641		214.35		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			85.95	85.95 CR
			<b>214.35</b>	<b>85.95</b>	<b>85.95 CR</b>
<b>Total Debits:</b>			<b>320,311.10</b>		
<b>Total Credits:</b>				<b>320,311.10</b>	

# Krystina Bont Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	8,535.65	8,812.08
Real Estate Properties ( Australian - Residential)	3	451,464.35	381,187.92
<b>Total Investments</b>		<u>460,000.00</u>	<u>390,000.00</u>
<b>Other Assets</b>			
Suncorp #162661810		92,243.28	126,449.55
Rent Receivable		1,500.95	1,181.75
Suncorp TD 029329382		1,117,562.06	1,112,138.32
<b>Total Other Assets</b>		<u>1,211,306.29</u>	<u>1,239,769.62</u>
<b>Total Assets</b>		<u>1,671,306.29</u>	<u>1,629,769.62</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		85.95	214.35
<b>Total Liabilities</b>		<u>85.95</u>	<u>214.35</u>
<b>Net assets available to pay benefits</b>		<u>1,671,220.34</u>	<u>1,629,555.27</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Bont, Krystina - Accumulation		151,734.85	144,745.40
Bont, Krystina - Pension (Pension)		1,245,141.82	1,216,806.51
Bont, Krystina - Pension (Account Based Pension 3)		274,343.67	268,003.36
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,671,220.34</u>	<u>1,629,555.27</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Krystina Bont Superannuation Fund

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		5,436.23	11,853.36
Property Income	8	17,340.00	16,860.00
<b>Investment Gains</b>			
Changes in Market Values	9	70,276.43	40,288.16
<b>Total Income</b>		<u>93,052.66</u>	<u>69,001.52</u>
<b>Expenses</b>			
Accountancy Fees		2,310.00	2,255.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Depreciation		276.43	288.16
Insurance		0.00	320.00
Property Expenses - Agents Commissions		1,525.92	1,529.88
Property Expenses - Council Rates & Taxes		1,721.60	1,616.95
Property Expenses - Insurance Premium		2,063.79	2,038.06
Property Expenses - Repairs Maintenance		4,294.05	307.80
Property Expenses - Stationery, Phone and Postage		46.20	0.00
Property Expenses - Water Rates		905.05	805.96
		<u>13,732.04</u>	<u>9,750.81</u>
<b>Member Payments</b>			
Pensions Paid		37,569.60	36,680.00
<b>Total Expenses</b>		<u>51,301.64</u>	<u>46,430.81</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>41,751.02</u>	<u>22,570.71</u>
Income Tax Expense	10	85.95	213.75
<b>Benefits accrued as a result of operations</b>		<u>41,665.07</u>	<u>22,356.96</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



## Krystina Bont Superannuation Fund

# Fund Summary Report

As at 30/06/2022

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.