

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Pat Sullivan Super Fund CODE: SUL16  
(Final) YEAR: 2023

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	<input checked="" type="radio"/> YES / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Rental/Investment

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

**PATRICK SULLIVAN SUPERANNUATION FUND**

**ABN 32 272 974 947**

**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0551				48.00
	Dividends - Unfranked			
0575		74.78		64.42
	Interest received			
0601			46,343.15	
	Total capital gains (losses)			
0620				22,859.73
	Rents received			
0865				68,089.52
	Change in NMV - Investments			
0890			35,467.43	
	Change in NMV - Land & Buildings			
<b>Expenses</b>				
1510	1,827.10		5,609.00	
	Accountancy			
1525	259.00		259.00	
	ATO Supervisory Levy			
1535	385.00		540.00	
	Audit fees			
1545	53.45		783.26	
	Bank fees & charges			
1620			21.34	
	Direct investment			
1685			276.00	
	Filing fees			
1755				
	Life Insurance Premiums			
1755.01			1,628.49	
	Life Insurance Premiums			
1755.02			5,139.73	
	Life Insurance Premiums			
1985			826.50	
	Advertising			
1991			2,584.38	
	Management agent fees			
1994			2,270.40	
	Rates & taxes			
1995			868.72	
	Repairs & Maintenance			
1996			1,600.73	
	Water Charges			
1998				
	Income tax expense - Earnings			
1998.01			11.65	
	Income tax expense - Earnings			
1998.02			7.25	
	Income tax expense - Earnings			
<b>Current Assets</b>				
2000			234,054.30	
	Cash at bank - Macquarie CMA			
2005			7,758.99	
	Cash at bank - St George E-Cash Acct			
<b>Current Liabilities</b>				
3325			784.85	
	Taxation			
3380				549.91
	GST payable control account			
3384			693.97	
	Input tax credit control account			
3390				201.00
	PAYG Instalment owing			

The accompanying notes form part of these financial statements.

**PATRICK SULLIVAN SUPERANNUATION FUND**

**ABN 32 272 974 947**

**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01		149,471.12		157,590.71
4000.02		93,070.08		98,125.85
4070	Transfers to other funds			
4070.01	147,691.27			
4070.02	92,400.16			
	242,615.98	242,615.98	347,529.14	347,529.14
<b>Net Loss</b>	<b>2,449.77</b>		<b>13,175.36</b>	

The accompanying notes form part of these financial statements.



**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**  
**Detailed Operating Statement**  
**For the year ended 30 June 2023**

	Note	2023 \$	2022 \$
<b>Revenue</b>			
Change in NMV - Investments			68,090
Change in NMV - Land & Buildings			(35,467)
Dividends - Unfranked			48
Interest received	^	75 <del>21</del>	64
Total capital gains (losses)			(46,343)
Rents received			22,860
<b>Total revenue</b>		<u>75</u>	<u>9,251</u>
<b>Expenses</b>			
Accountancy	^	1,827 <del>01</del>	5,609
ATO Supervisory Levy		259	259
Audit fees		385 <del>02</del>	540
Bank fees & charges		53 <del>03</del>	783
Direct investment			21
Filing fees			276
Life Insurance Premiums			1,628
Life Insurance Premiums			5,140
Advertising			826
Management agent fees			2,584
Rates & taxes			2,270
Repairs & Maintenance			869
Water Charges			1,601
<b>Total expenses</b>		<u>2,525</u>	<u>22,408</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>(2,450)</b>	<b>(13,156)</b>
Income tax expense	6		19
<b>Benefits Accrued as a Result of Operations</b>	7	<u><b>(2,450)</b></u>	<u><b>(13,175)</b></u>

The accompanying notes form part of these financial statements.

**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**  
**Detailed Statement of Financial Position as at 30 June 2023**

	2023	2022
	\$	\$
<b>Other Assets</b>		
Cash at bank - Macquarie CMA	21	234,054
Cash at bank - St George E-Cash Acct		7,759
<b>Total other assets</b>		<u>241,813</u>
<b>Total assets</b>		<u>241,813</u>
<b>Liabilities</b>		
Taxation		(785)
GST payable control account		550
Input tax credit control account		(694)
PAYG Instalment owing		201
<b>Total liabilities</b>		<u>(728)</u>
<b>Net Asset (Deficiency)</b>		<u><u>242,541</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	B3	242,541
		<u><u>242,541</u></u>

The accompanying notes form part of these financial statements.

**Pat Sullivan Super Fund 2023**

**Schedule of Member Balances**

	DOB	Age at 01/07/2022	Opening Balance	%
Patrick Sullivan (Accumulation)	22/09/1959	62	\$ 149,471.12	61.63%
Martin Watson (Accumulation)	27/05/1967	55	\$ 93,070.08	38.37%
			<u>\$ 242,541.20</u>	<u>100.00%</u>

Earnings Allocation		Taxable	Tax
Pat	-	1,779.85	61.63%
Martin	-	669.92	38.37%
	-	2,449.77	100.00%
<b>Profit (Loss)</b>		- 2,449.77	(excl contributions)
<b>Tax (15%)</b>		-	( on earnings)

	Pat Sullivan	Martin Watson
<b>Accumulation</b>		
Opening balance 1/7/22	\$ 149,471.12	\$ 93,070.08
Rollovers	-\$ 147,691.27	-\$ 92,400.16
Employer Contributions	\$ -	\$ -
Allocated Earnings	-\$ 1,779.85	-\$ 669.92
Income Tax	\$ -	\$ -
Closing Balance 30/6/23	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	-\$ 149,471.12	-\$ 93,070.08

**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<b>Patrick Sullivan</b>		
Opening balance - Members fund	149,471.12	157,590.71
Allocated earnings	(1,779.85)	(8,107.94)
Income tax expense - Earnings		(11.65)
Transfers to other funds	(147,691.27) <i>BL/DL</i>	
<b>Balance as at 30 June 2023</b>	<u><u>149,471.12</u></u>	<u><u>149,471.12</u></u>
Withdrawal benefits at the beginning of the year	149,471.12	157,590.71
Withdrawal benefits at 30 June 2023		149,471.12

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Patrick Sullivan or write to The Trustee, PATRICK SULLIVAN SUPERANNUATION FUND.



**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Martin Watson</b>		
Opening balance - Members fund	93,070.08	98,125.85
Allocated earnings	(669.92)	(5,048.52)
Income tax expense - Earnings		(7.25)
Transfers to other funds	(92,400.16) <del>25 / 10</del>	
<b>Balance as at 30 June 2023</b>	<b>93,070.08</b>	<b>93,070.08</b>
Withdrawal benefits at the beginning of the year	93,070.08	98,125.85
Withdrawal benefits at 30 June 2023		93,070.08

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Patrick Sullivan or write to The Trustee, PATRICK SULLIVAN SUPERANNUATION FUND.

**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(2,449.77)	(13,175.36)
Transfers to other funds	(147,691.27)	
Transfers to other funds	(92,400.16)	
<b>Amount allocatable to members</b>	(242,541.20)	(13,175.36)
<b>Allocation to members</b>		
Patrick Sullivan	(149,471.12)	(8,119.59)
Martin Watson	(93,070.08)	(5,055.77)
<b>Total allocation</b>	(242,541.20)	(13,175.36)
<b>Yet to be allocated</b>	(242,541.20)	(13,175.36)
<b>Members Balances</b>		
Patrick Sullivan		149,471.12
Martin Watson		93,070.08
<b>Allocated to members accounts</b>		242,541.20
<b>Yet to be allocated</b>		
<b>Liability for accrued members benefits</b>		242,541.20

The accompanying notes form part of these financial statements.



# Rollover benefits statement

## When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

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

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

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

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day   / Month   / Year

9 Sex Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

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

12 Service period start date Day   / Month   / Year

13 Tax components

Tax-free component \$    ,    5 ,    .

KiwiSaver tax-free component \$    ,    ,    .

Taxable component:


Element taxed in the fund \$    ,    ,    .

Element untaxed in the fund \$    ,    ,    .


Tax components TOTAL \$    ,    ,    .

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

**14 Preservation amounts**Preserved amount \$    ,    ,    .  KiwiSaver preserved amount \$    ,    ,    .  Restricted non-preserved amount \$    ,    ,    .  Unrestricted non-preserved amount \$    ,    ,    .  Preservation amounts TOTAL \$    ,    ,    .  

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

**Section D: Non-complying funds**

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

**15 Contributions made to a non-complying fund on or after 10 May 2006**\$    ,    ,    .  **Section E: Transferring fund****16 Fund ABN**            **17 Fund name**

PATRICK SULLIVAN SUPERANNUATION FUND

**18 Contact name**Title: Mr  Mrs  Miss  Ms  Other 

Family name

SULLIVAN

First given name

PATRICK

Other given names

ANTHONY

**19 Daytime phone number** (include area code)           **20 Email address** (if applicable)

pat@inspiredmoney.com.au

# Section F: Declaration

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

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

### Trustee, director or authorised officer declaration

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

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

Name (BLOCK LETTERS)

PATRICK ANTHONY SULLIVAN

Trustee, director or authorised officer signature

Signed by:  
*Patrick Sullivan*  
51C02CFE3CBFCA67

Date

Day Month Year  
15 / 07 / 2022

OR

### Authorised representative declaration

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

I declare that:

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day Month Year  
 / /

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

## Where to send this form

Do not send this form to the ATO.

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

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

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

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



## Rollover benefits statement

### When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

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

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

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

### Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day  / Month  / Year

9 Sex Male  Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

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

12 Service period start date Day  / Month  / Year

13 Tax components

Tax-free component \$    ,    ,    .

KiwiSaver tax-free component \$    ,    ,    .

Taxable component:  
Element taxed in the fund \$    ,

Element untaxed in the fund \$    ,    ,    .

Tax components TOTAL \$    ,

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



**14 Preservation amounts**


Preserved amount \$    ,  ,  .

KiwiSaver preserved amount \$    ,    ,    .


Restricted non-preserved amount \$    ,    ,    .

Unrestricted non-preserved amount \$    ,    ,    .

Preservation amounts TOTAL \$    ,  ,  .

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

**Section D: Non-complying funds**

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

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

\$    ,    ,    .

**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

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

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

### Trustee, director or authorised officer declaration

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

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

Name (BLOCK LETTERS)

DAVID MARTIN WATSON

Trustee, director or authorised officer signature

Signed by:  
  
 D44A167AEB7C22DE

Date

Day Month Year  
 15 / 07 / 2022

**OR**

### Authorised representative declaration

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

*I declare that:*

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day Month Year  
 [ ] [ ] / [ ] [ ] / [ ] [ ] [ ] [ ]

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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

## Where to send this form

- Do not send this form to the ATO.

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

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

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

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

**Patrick Sullivan Superannuation Fund**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
Tax Reconciliation			
Taxable Profit for the Year	(2,450)	(13,156)	(32,975)
<b>Add Backs</b>			
Change in NMV - Investments	-	- 68,090.00	(463)
Change in NMV - Land & buildings	-	35,467.00	33,000
Add: Acc Capital Losses	-	46,343.00	-
Add: Taxable Gains	-	-	
Tax Losses carried forward	-	438.00	
Taxable Income after Add backs	<u>(2,450)</u>	<u>126</u>	<u>(438)</u>
Tax at 15%	-	18.90	-
Tax Paid Sept 22	-	201.00	- 333.00
Tax Paid Dec 22	-	201.00	- 333.00
Tax Paid Mar 23	-	201.00	- 333.00
Tax Paid Jun 23	-	201.00	-
Supervisory Levy	-	-	259.00
Tax Shortfall/(Refund) I/S	<u>-</u>	<u>- 785.10</u>	<u>- 740.00</u>

**Tax Liability B/S**

Opening Balance 2022	- 784.85	- 998.75	- 472.75
Less Tax Instalment Paid	-	-	- 120.00
Add Tax Refund	<u>526.10</u>	<u>740.00</u>	<u>334.00</u>
	- 258.75	- 258.75	- 258.75
Add Current Year Provision	<u>-</u>	<u>18.90</u>	<u>-</u>
	- 258.75	- 239.85	- 258.75
Less Instalments Paid	-	804.00	- 999.00
Rounding	- 0.25	-	-
Add Supervisory Levy	<u>259.00</u>	<u>259.00</u>	<u>259.00</u>
	<u><u>0.00</u></u>	<u><u>- 784.85</u></u>	<u><u>- 998.75</u></u>



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PATRICK  
SULLIVAN SUPERANNUATION  
FUND  
**ABN** 32 272 974 947  
**TFN** 770 449 568

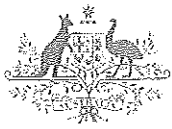
## Income tax 551

<b>Date generated</b>	27 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **27 September 2021** to **27 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2022	16 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$526.10		\$0.00
11 Aug 2022	11 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$526.10	\$526.10 CR
10 Jun 2022	15 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$740.00		\$0.00
10 Jun 2022	10 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$740.00	\$740.00 CR



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR PATRICK  
SULLIVAN SUPERANNUATION  
FUND  
**ABN** 32 272 974 947  
**TFN** 770 449 568

## Activity statement 001

---

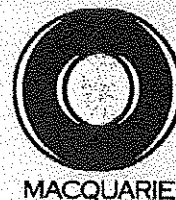
<b>Date generated</b>	27 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **25 June 2022** to **27 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	18 Jul 2022	Payment received		\$56.00	\$0.00
14 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$56.00		\$56.00 DR
14 Jul 2022	25 Aug 2022	- PAYG Instalments	\$201.00		
14 Jul 2022	14 Jul 2022	- GST		\$145.00	



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HIGH PLACE DEVELOPMENTS PTY LTD  
130 MARTIN RD  
MUNDARING WA 6073

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 31 Aug 22

account name HIGH PLACE DEVELOPMENTS PTY LTD  
ATF THE PATRICK SULLIVAN  
SUPERANNUATION FUND  
account no. 119822567

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			234,054.30
18.07.22	Deposit ACCOUNT CLOSURE 175311529		7,708.39 <i>2005</i>	241,762.69
18.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	56.00 <i>3380</i>		241,706.69
25.07.22	Funds transfer TRANSACT FUNDS TFR TO D BAKER AND ASSOC	198.00 <i>1510</i>		241,508.69
26.07.22	Funds transfer TRANSACT FUNDS TFR TO D BAKER TRUST ACC	1,488.00 <i>1510</i>		240,020.69
28.07.22	Funds transfer TRANSACT FUNDS TFR TO MLCSF SUPER	92,400.16 <i>4070.02</i>		147,620.53
29.07.22	Interest MACQUARIE CMA INTEREST PAID		70.74 <i>0575</i>	147,691.27
01.08.22	Deposit CLOSURE PAYMENT 175619447		1.18 <i>2005</i>	147,692.45
01.08.22	Funds transfer PARTIAL ROLLOVER FROM SMSF TO MLC SUPER	147,691.27 <i>4070.01</i>		1.18
30.08.22	Interest MACQUARIE CMA INTEREST PAID		4.04 <i>0575</i>	5.22
30.08.22	Funds transfer FUNDS TFR TO JDRF <i>BANK FEES</i>	5.22 <i>1545</i>		0.00

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 186 200  
ACCOUNT NO. 119822567

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 119 822 567

continued on next



**Macquarie Cash Management Account**

**enquiries 1800 806 310**

**account name** HIGH PLACE DEVELOPMENTS PTY LTD  
ATF THE PATRICK SULLIVAN  
SUPERANNUATION FUND  
**account no.** 119822567

transaction	description	debits	credits	balance
30.08.22	ACCOUNT CLOSED	0.00		0.00
	<b>CLOSING BALANCE AS AT 31 AUG 22</b>	<b>241,838.65</b>	<b>7,784.35</b>	<b>0.00</b>

\* Interest rate for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 29 August: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (18 days); 30 August to 31 August: 0.00%pa (2 days)

*continued on next*



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** HIGH PLACE DEVELOPMENTS PTY LTD  
ATF THE PATRICK SULLIVAN  
SUPERANNUATION FUND  
**account no.** 119822567

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MOORE AUSTRALIA (WA) PTY LTD ADVISE MOORE AUSTRALIA (WA) PTY LTD	Enquiry authority
BELLWETHER FINANCIAL GROUP PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	74.78 ✓
TOTAL INCOME PAID	74.78



# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

PATRICK SULLIVAN SUPERANNUATION FUND  
 130 MARTIN ROAD  
 MUNDARING WA 6073

**Statement**  
  
 Ref: SUL16  
 As at 30 June, 2023

Date	Description	Debit	Credit
20/07/2022	Invoice 029890 Issued	198.00	
26/07/2022	Receipt 031213 Applied Against Invoice 029890		198.00 ✓
11/08/2022	Invoice 029972 Issued	2,110.00	
11/08/2022	Receipt 031288 Applied Against Invoice 029972		2,110.00 ✓
		Prepaid in 2022	(480.90) ✓
			<b>\$1827.10 A</b>

<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00	<b>Current</b> 0.00	<b>Amount Due:</b>
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

**Remittance Advice**

PATRICK SULLIVAN SUPERANNUATION FUND

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: SUL16  
 As at 30 June, 2023

Cheque      Mastercard      Visa

Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A. W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 10 August 2022

**Recipient:** Patrick Sullivan Super Fund

**Address:** C/- PO Box 310 MIDLAND WA 6936

### Description of Services

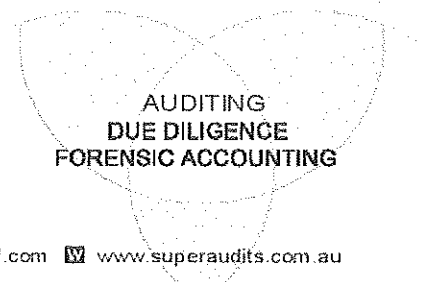
Statutory audit of the Patrick Sullivan Super Fund for the financial year ending 30 June 2022.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





## Payment submitted



**Paid \$385.00 to super audits**

015-056 3873 92386

**Receipt no**

N281129304522

**From**

TRUST ACCOUNT

066-115 1033 4994

**Description on your statement**

ABoys P Sullivan

**Description on recipient's statement**

P Sullivan SMSF

**On**

Thu 11 Aug 2022 at 04:45 PM (Syd/Meib)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



**Want a deeper look at your business' cash flow movements?**

[Use Daily IQ](#)

**PATRICK SULLIVAN SUPERANNUATION FUND**  
**ABN 32 272 974 947**

**Ledger Entries Report for the year ending 30 June, 2023**

27/09/2023  
11:47

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank fees &amp; charges</b>							
08/07/2022	000000012	P	ADMIN FEE	FOA	49.42		49.42
30/08/2022	000000011	P	ACCOUNT CLOSURE	FOA	5.22		54.64
30/06/2023	000000016	J	Rounding of accounts	FOA		1.19	53.45 <b>A</b>
Total					<b>54.64</b>	<b>1.19</b>	