

ALM Super Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/CLAALE00001A	(Contributions) Clarke, Alexandra - Accumulation			3,334.82 ✓
	25000	Interest Received			
	25000/BTA8725	Westpac BT Cash Management			0.25 ✓
	30100	Accountancy Fees		1,089.00 ✓	
	48500	Income Tax Expense		336.75 ✓	
	49000	Profit/Loss Allocation Account		1,909.32	
	52420	Contributions			
	52420/CLAALE00001A	(Contributions) Clarke, Alexandra - Accumulation			3,334.82
	53100	Share of Profit/(Loss)			
	53100/CLAALE00001A	(Share of Profit/(Loss)) Clarke, Alexandra - Accumulation		1,088.75	
	53330	Income Tax			
	53330/CLAALE00001A	(Income Tax) Clarke, Alexandra - Accumulation			163.48
	53800	Contributions Tax			
	53800/CLAALE00001A	(Contributions Tax) Clarke, Alexandra - Accumulation		500.23	
	60400	Bank Accounts			
	60400/BTA8725	Westpac BT Cash Management		2,246.07 ✓	
	85000	Income Tax Payable/Refundable			336.75
				7,170.12	7,170.12

Current Year Profit/(Loss): 2,246.07

Client Name: ALM Super Fund

Year End: 30/06/2022

Tax Reconciliation Statement

Profit per Accounts 2,246.07

Add non-deductible expenses

Accounting Depreciation	
Debtors at end of prior period (STS)	
Creditors at end of current period (STS)	
Unpaid Superannuation Liability at end of period	
Non-deductible amortisation	
Fines and penalties	
Other non-deductible items	
Other non-deductible items	
<i>Total Addbacks</i>	-

Less deductible items / non-assessable income

Taxation Depreciation	
Debtors at end of current period (STS)	
Creditors at end of prior period (STS)	
Superannuation unpaid liability at end of prior period	
Other deductible items	
Other deductible items	
<i>Total Deductions</i>	-

Taxable Income / (Loss)	2,246.07
Less accounting software rounding	(1.07)
	2,245.00

Total tax on taxable income at 15% 336.75

Less PAYG instalments -

Tax payable / (refundable) **336.75**

Plus supervisory levy 259.00

Plus supervisory levy adjustment for new funds 259.00

Total payable / (refundable) **854.75**

ALM Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Clarke, Alexandra - Accumulation (CLAALE00001A)					
31/07/2021	SGS Accounting Inv 1642 - paid from personal funds			1,089.00	1,089.00 CR
10/02/2022	Direct Credit from ALEXANDRA CLARKE, SMSF contribution Receipt no. 230910914 [Initial bank deposit from personal funds]			1.00	1,090.00 CR
11/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 231493023			127.50	1,217.50 CR
18/02/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC AC			637.50	1,855.00 CR
03/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 262793524			181.26	2,036.26 CR
14/06/2022	Direct Credit from GILLIAN HOLZBERG, SGS super ALM Receipt no. 265324316			1,298.56	3,334.82 CR
				3,334.82	3,334.82 CR

Total Debits: 0.00
Total Credits: 3,334.82

Personal concessional	\$1,090.00
Employer SGC	\$2,244.82
Total contributions	\$3,334.82



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

3 Date of birth Day / Month / Year

4 Current postal address

Suburb/town/locality State/territory Postcode

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$ ·

13 The amount of these personal contributions I will be claiming as a tax deduction \$ ·

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

- I declare that at the time of lodging this notice:*
- I intend to claim the personal contributions stated as a tax deduction
 - I am a current member of the identified super fund
 - the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
 - I have not included any of the contributions in an earlier valid notice.

- I declare that I am lodging this notice at the earlier of either:*
- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

A L E X A N D R A C L A R K E

Signature



Date

Day: / Month: / Year:

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$ ·

16 The amount of these personal contributions claimed in my original notice of intent \$ ·

17 The amount of these personal contributions I will now be claiming as a tax deduction \$ ·

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
28 Feb 2022	Cash Management Account	0.01
31 Mar 2022	Cash Management Account	0.03
30 Apr 2022	Cash Management Account	0.03
31 May 2022	Cash Management Account	0.03
30 Jun 2022	Cash Management Account	0.15
Subtotal		\$0.25
Total cash		\$0.25

Total interest

\$0.25 ✓

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

TAX INVOICE

ALM Super Fund
75 Jones Rd
BUDERIM QLD 4556
AUSTRALIA

Invoice Date
1 Jul 2021

Invoice Number
INV-1642

ABN
43 434 973 631

SGS Accounting
3A / 8 Point Cartwright Drive
BUDDINA QLD 4575
AUSTRALIA
Telephone: 07 5309 6065

Description	Quantity	Unit Price	GST	Amount AUD
As instructed: Establishment of corporate trustee, Dryad Investments as trustee for ALM Super fund.	1.00	530.00	10%	530.00
Establishment of ALM Super Fund, including application for Australian Business number and Tax File Number with the Australian Taxation Office.				
Disbursements paid for establishment of company and trust on your behalf including ASIC fees.				
Fees GST free	1.00	506.00	GST Free	506.00
			Subtotal	1,036.00
			TOTAL GST 10%	53.00
			TOTAL AUD	1,089.00 ✓
			Less Amount Paid	1,089.00
			AMOUNT DUE AUD	0.00

Due Date: 31 Jul 2021

Bank details:
Commonwealth Bank
BSB: 064 447
AC: 1057 0208
Name: SGS Accounting



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

DRYAD INVESTMENTS PTY LTD ATF ALM
Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 123178725
Statement period: 1 Jan 2022 - 30 Jun 2022

ALM Super Fund
Miss Alexandra Clarke
75 Jones Rd
BUDERIM QLD 4556

BT Cash Management Account Saver bank statement

Account summary

Opening balance	\$0.00
Total credits	+\$2,246.07
Total debits	\$0.00
Closing balance	+\$2,246.07

Interest rate summary

Effective date	Interest rate
23 Aug 2021	0.05% p.a.
15 Jun 2022	0.15% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$0.00
10 Feb 2022	Direct Credit from ALEXANDRA CLARKE, SMSF contribution Receipt no. 230910914	\$1.00		\$1.00
11 Feb 2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC Receipt no. 231493023	\$127.50		\$128.50

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account.
Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



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Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

DRYAD INVESTMENTS PTY LTD ATF ALM
Super Fund - SMSF
Cash Management Account
BSB: 262-786
Account No.: 123178725
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
18 Feb 2022	Direct Credit from GILLIAN HOLZBERG, SGS SGC AC Receipt no. 233235207	\$637.50		\$766.00
28 Feb 2022	Interest payment for Cash Management Account	\$0.01		\$766.01
31 Mar 2022	Interest payment for Cash Management Account	\$0.03		\$766.04
30 Apr 2022	Interest payment for Cash Management Account	\$0.03		\$766.07
31 May 2022	Interest payment for Cash Management Account	\$0.03		\$766.10
3 Jun 2022	Direct Credit from GILLIAN HOLZBERG, SGC SGS Receipt no. 262793524	\$181.26		\$947.36
14 Jun 2022	Direct Credit from GILLIAN HOLZBERG, SGS super ALM Receipt no. 265324316	\$1,298.56		\$2,245.92
30 Jun 2022	Interest payment for Cash Management Account	\$0.15		\$2,246.07

Closing balance as at 30 Jun 2022

\$2,246.07



Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto [Panorama.com.au](https://www.panorama.com.au).

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.