
Workpapers - 2022 Financial Year

Keating Superannuation Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 01 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$15,295.27)	(\$3,050.17)	401.46%	Completed
25000	Interest Received	(\$1.54)	(\$3.31)	(53.47)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$2.50	100%	Completed
48500	Income Tax Expense	\$1,325.83	\$105.82	1152.91%	Completed
49000	Profit/Loss Allocation Account	\$12,611.98	\$1,616.16	680.37%	Completed
50000	Members	(\$281,879.69)	(\$269,267.71)	4.68%	Completed
60400	Bank Accounts	\$1,219.78	\$2,577.24	(52.67)%	Completed
76000	Other Assets	\$293,966.92	\$278,671.65	5.49%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
89000	Deferred Tax Liability/Asset	(\$13,307.01)	(\$11,981.18)	11.07%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$15,295.27)	(\$3,050.17)	401.46%
TOTAL		CY Balance	LY Balance	
		(\$15,295.27)	(\$3,050.17)	

Supporting Documents

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

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Keating Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSA100GGB - Perth Gold Mint Bar 100G Gold Bar										
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	75,387.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,679.64	0.00	85,067.54	0.00	0.00	0.00
	30/06/2022		10.00	0.00	9,679.64	0.00	85,067.54	0.00	0.00	0.00
SHSA100OSB - 100oz Silver Bar										
	01/07/2021	Opening Balance	18.00	0.00	0.00	0.00	61,866.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,786.00)	0.00	55,080.00	0.00	0.00	0.00
	30/06/2022		18.00	0.00	(6,786.00)	0.00	55,080.00	0.00	0.00	0.00
SHSA100ZGO - 10 oz Gold 99.99%										
	01/07/2021	Opening Balance	3.00	0.00	0.00	0.00	70,344.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,032.10	0.00	79,377.00	0.00	0.00	0.00
	30/06/2022		3.00	0.00	9,032.10	0.00	79,377.00	0.00	0.00	0.00
SHSA10ZSIL - 1 Oz Silver Bullion Coins										
	01/07/2021	Opening Balance	9.00	0.00	0.00	0.00	309.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(33.93)	0.00	275.40	0.00	0.00	0.00
	30/06/2022		9.00	0.00	(33.93)	0.00	275.40	0.00	0.00	0.00
SHSA20OZSI - Silver Bar 20oz										
	01/07/2021	Opening Balance	9.00	0.00	0.00	0.00	6,186.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(678.60)	0.00	5,508.00	0.00	0.00	0.00
	30/06/2022		9.00	0.00	(678.60)	0.00	5,508.00	0.00	0.00	0.00
SHSA50ZGOL - Gold Bar 9999 5oz										
	01/07/2021	Opening Balance	3.00	0.00	0.00	0.00	35,172.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,516.05	0.00	39,688.50	0.00	0.00	0.00
	30/06/2022		3.00	0.00	4,516.05	0.00	39,688.50	0.00	0.00	0.00
SHSAGOLDBU - 1oz Gold										
	01/07/2021	Opening Balance	5.00	0.00	0.00	0.00	11,724.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,505.35	0.00	13,229.50	0.00	0.00	0.00
	30/06/2022		5.00	0.00	1,505.35	0.00	13,229.50	0.00	0.00	0.00
SHYB1KGSILVER - 1 KG SILVER COIN										
	01/07/2021	Opening Balance	16.00	0.00	0.00	0.00	17,680.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,939.34)	0.00	15,740.98	0.00	0.00	0.00
	30/06/2022		16.00	0.00	(1,939.34)	0.00	15,740.98	0.00	0.00	0.00

Keating Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					15,295.27				0.00	15,295.27

Keating Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Keating Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL120483532	Macquarie CMA 120483532	(\$1.54)	(\$3.31)	(53.47)%
TOTAL		CY Balance	LY Balance	
		(\$1.54)	(\$3.31)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Keating 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
Bank Accounts					
MBL120483532 Macquarie CMA 120483532					
30/07/2021	0.31	0.31			
31/08/2021	0.30	0.30			
30/09/2021	0.26	0.26			
29/10/2021	0.26	0.26			
30/11/2021	0.14	0.14			
31/12/2021	0.04	0.04			
31/01/2022	0.05	0.05			
28/02/2022	0.04	0.04			
30/06/2022	0.14	0.14			
	1.54	1.54			
	1.54	1.54			
TOTAL	1.54	1.54			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1.54	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- SH Invoice Admin.pdf

Standard Checklist

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

Keating Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/01/2022	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI [Funds transfer TRANSACT FUNDS TFR TO Superhelp Australi]		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Keating Super

Invoice Date
9 Dec 2021

Invoice Number
INV-0293

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00

Due Date: 23 Dec 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929

PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Keating Super
Invoice INV-0293
Number
Amount Due 550.00
Due Date 23 Dec 2021
Amount
Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Keating Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
11/02/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-12085.pdf

Standard Checklist

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

Keating Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
23/08/2021	Funds transfer TRANSACT FUNDS TFR TO Superhelp Australi		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Keating Superannuation Fund

Invoice Date
29 Oct 2021

Invoice Number
INV-12085

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 5 Nov 2021

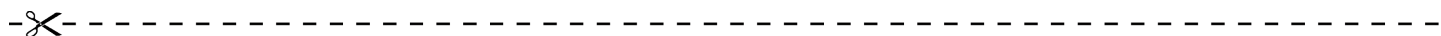
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Keating Superannuation Fund

Invoice Number INV-12085

Amount Due 550.00

Due Date 5 Nov 2021

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$2.50	100%
TOTAL		CY Balance	LY Balance	
			\$2.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Keating Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,325.83	\$105.82	1152.91%
TOTAL		CY Balance	LY Balance	
		\$1,325.83	\$105.82	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$12,611.98	\$1,616.16	680.37%
TOTAL		CY Balance	LY Balance	
		\$12,611.98	\$1,616.16	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KEABAR00001A	Keating, Barbara - Accumulation (Accumulation)	(\$29,428.25)		(\$1,523.40)		\$144.91	(\$30,806.74)	4.68%
KEAJUS00001A	Keating, Justin - Accumulation (Accumulation)	(\$239,839.46)		(\$12,414.41)		\$1,180.92	(\$251,072.95)	4.68%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$269,267.71)		(\$13,937.81)		\$1,325.83	(\$281,879.69)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Keating Superannuation Fund

Members Statement

Justin Keating
 26 Whitfeld Street
 Floreat, Western Australia, 6014, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	251,072.95
Date Joined Fund:	05/08/2002	Total Death Benefit:	251,072.95
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	KEAJUS00001A	Disability Benefit:	0.00
Account Start Date:	05/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	251,072.95
<u>Preservation Components</u>	
Preserved	251,072.95
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,792.00
Taxable	248,280.95

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	239,839.46	238,399.94
<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	12,414.41	1,533.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,180.92	94.25
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	251,072.95	239,839.46

Keating Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Barbara Keating
Trustee

Justin Keating
Trustee

Keating Superannuation Fund

Members Statement

Barbara Keating
 26 Whitfeld Street
 Floreat, Western Australia, 6014, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	57	Vested Benefits:	30,806.74
Tax File Number:	Provided	Total Death Benefit:	30,806.74
Date Joined Fund:	05/08/2002	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	KEABAR00001A		
Account Start Date:	05/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	30,806.74
<u>Preservation Components</u>	
Preserved	30,806.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,038.75
Taxable	17,767.99

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	29,428.25	29,251.61
<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	1,523.40	188.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	144.91	11.57
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	30,806.74	29,428.25

Keating Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Barbara Keating
Trustee

Justin Keating
Trustee

Keating Superannuation Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Justin Keating (Age: 57)											
KEAJUS00001A - Accumulation											
239,839.46			12,414.41				1,180.92				251,072.95
239,839.46			12,414.41				1,180.92				251,072.95
Barbara Keating (Age: 57)											
KEABAR00001A - Accumulation											
29,428.25			1,523.40				144.91				30,806.74
29,428.25			1,523.40				144.91				30,806.74
269,267.71			13,937.81				1,325.83				281,879.69

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL120483532	Macquarie CMA 120483532	\$1,219.78	\$2,577.24	(52.67)%
TOTAL		CY Balance	LY Balance	
		\$1,219.78	\$2,577.24	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Macquarie CMA 532.pdf [MBL120483532](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Keating Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL120483532
Account Name: Macquarie CMA 120483532
BSB and Account Number: 186200 120483532

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,577.24		\$ 1,359.00		\$ 1.54		\$ 1,219.78	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,577.24		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,577.55		
23/08/2021	Funds transfer TRANSACT FUNDS TFR TO Superhelp Australi	550.00		2,027.55		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.30	2,027.85		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,028.11		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,028.37		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.14	2,028.51		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,028.55		
20/01/2022	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI [Funds transfer TRANSACT FUNDS TFR TO Superhelp Australi]	550.00		1,478.55		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.05	1,478.60		
11/02/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		1,219.60		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,219.64		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		0.14	1,219.78		
30/06/2022	CLOSING BALANCE			1,219.78		
		<u>1,359.00</u>	<u>1.54</u>			



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

1 Shelley Street
Sydney, NSW 2000



150 115554

MR J F KEATING &
MRS B L KEATING
26 WHITFELD ST
FLOREAT WA 6014

account balance \$2,028.55
as at 31 Dec 21

account name JUSTIN FRANCIS KEATING &
BARBARA LOUISE KEATING ATF
KEATING SUPERANNUATION FUND
account no. 120483532

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,577.24
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,577.55
23.08.21	Funds transfer TRANSACT FUNDS TFR TO Superhelp Australi	550.00		2,027.55
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.30	2,027.85
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,028.11
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	2,028.37
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.14	2,028.51
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,028.55

how to make a transaction

online
Log in to 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. 120483532

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 483 532

continued on next



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

1 Shelley Street
Sydney, NSW 2000



150 114365

MR J F KEATING &
MRS B L KEATING
26 WHITFELD ST
FLOREAT WA 6014

account balance **\$1,219.78**
as at 30 Jun 22

account name JUSTIN FRANCIS KEATING &
BARBARA LOUISE KEATING ATF
KEATING SUPERANNUATION FUND
account no. 120483532

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			2,028.55
20.01.22	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		1,478.55
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.05	1,478.60
11.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		1,219.60
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,219.64
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.14	1,219.78
	CLOSING BALANCE AS AT 30 JUN 22	809.00	0.23	1,219.78

* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

how to make a transaction

online

Log in to 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. 120483532

deposits using BPay

From another bank



Bill code: 20206
Ref: 120 483 532

continued on next

76000 - Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA100GGB	Perth Gold Mint Bar 100G Gold Bar	10.000000	\$85,067.54	10.000000	\$75,387.90	12.84%
SHSA100OSB	100oz Silver Bar	18.000000	\$55,080.00	18.000000	\$61,866.00	(10.97)%
SHSA100ZGO	10 oz Gold 99.99%	3.000000	\$79,377.00	3.000000	\$70,344.90	12.84%
SHSA10ZSIL	1 Oz Silver Bullion Coins	9.000000	\$275.40	9.000000	\$309.33	(10.97)%
SHSA20OZSI	Silver Bar 20oz	9.000000	\$5,508.00	9.000000	\$6,186.60	(10.97)%
SHSA5OZGOL	Gold Bar 9999 5oz	3.000000	\$39,688.50	3.000000	\$35,172.45	12.84%
SHSAGOLDBU	1oz Gold	5.000000	\$13,229.50	5.000000	\$11,724.15	12.84%
SHYB1KGSILVER	1 KG SILVER COIN	16.000000	\$15,740.98	16.000000	\$17,680.32	(10.97)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		73.000000	\$293,966.92	73.000000	\$278,671.65	

Supporting Documents

- Investment Movement Report [Report](#)
- Precious Metals Holdings.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Keating 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
Bank Accounts										
Macquarie CMA 120483532		2,577.24		1.54		(1,359.00)			1,219.78	1,219.78
		2,577.24		1.54		(1,359.00)			1,219.78	1,219.78
Other Assets										
SHYB1KGSILVER - 1 KG SILVER COIN	16.00	15,844.45						16.00	15,844.45	15,740.98
SHSA1OZSIL - 1 Oz Silver Bullion Coins	9.00	264.42						9.00	264.42	275.40
SHSA10OZGO - 10 oz Gold 99.99%	3.00	41,640.75						3.00	41,640.75	79,377.00
SHSA100OSB - 100oz Silver Bar	18.00	34,119.00						18.00	34,119.00	55,080.00
SHSAGOLDBU - 1oz Gold	5.00	7,129.30						5.00	7,129.30	13,229.50
SHSA5OZGOL - Gold Bar 9999 5oz	3.00	20,045.00						3.00	20,045.00	39,688.50
SHSA100GGB - Perth Gold Mint Bar 100G Gold Bar	10.00	32,122.60						10.00	32,122.60	85,067.54
SHSA20OZSI - Silver Bar 20oz	9.00	3,704.40						9.00	3,704.40	5,508.00
		154,869.92							154,869.92	293,966.92
		157,447.16		1.54		(1,359.00)			156,089.70	295,186.70

Keating Superannuation Fund

Year End Asset Values On 30th June 2022

Date of Purchase	Item	Troy ounces	Purchase Price	Value 30th June 2021
13 11 2007	9 x 100g (3.21507oz) gold bar	28.93563	26,689.32	76,560.78
05 12 2008	9 x 100oz silver bar	900	14,382.00	27,540.00
18 08 2009	1 x 10oz gold bar	10	11,572.85	26,459.00
18 08 2009	1 x 5oz gold bar	5	5,807.00	13,229.50
04 11 2009	9 x 20oz silver bar	180	3,704.40	5,508.00
04 11 2009	9 x 1oz silver coin	9	264.42	275.40
16 04 2010	1 x 1oz gold bar	1	1,286.26	2,645.90
16 04 2010	1 x 5oz gold bar	5	6,311.30	13,229.50
09 06 2010	4 x 1kg (32.1507oz) silver coin	128.6028	3,274.60	3,935.25
10 09 2010	2 x 1oz gold coin	2	2,856.22	5,291.80
10 09 2010	3 x 1kg (32.1507oz) silver coin	96.4521	2,374.92	2,951.43
30 11 2012	9 x 1kg (32.1507oz) silver coin	289.3563	10,194.93	8,854.30
30 11 2012	1 x 100g (3.21507oz) gold bar	3.21507	5,433.60	8,506.75
23 12 2013	1 x 10oz gold bar	10	13,643.44	26,459.00
23 12 2013	1 x 1oz gold bar	1	1,392.48	2,645.90
23 01 2015	1 x 10oz gold bar	10	16,424.46	26,459.00
10 11 2015	9 x 100oz silver bar	900	19,737.00	27,540.00
29 01 2016	1 x 5oz gold bar	5	7,926.70	13,229.50
29 01 2016	1 x 1oz gold bar	1	1,594.34	2,645.90
30 06 2021	Cash in bank			1,219.78
Total			154,870.24	295,186.70

Gold and Silver prices are Perth Mint end of financial year metal prices taken from the following web page
<https://abcbullion.com.au/products-pricing/eofy-price-history>

Gold	2645.9 AUD per troy oz
Silver	30.6 AUD per troy oz

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO_Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Keating Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL120483532	Macquarie CMA 120483532	0.31		
	31/08/2021	25000/MBL120483532	Macquarie CMA 120483532	0.30		
	30/09/2021	25000/MBL120483532	Macquarie CMA 120483532	0.26		
	29/10/2021	25000/MBL120483532	Macquarie CMA 120483532	0.26		
	30/11/2021	25000/MBL120483532	Macquarie CMA 120483532	0.14		
	31/12/2021	25000/MBL120483532	Macquarie CMA 120483532	0.04		
	31/01/2022	25000/MBL120483532	Macquarie CMA 120483532	0.05		
	28/02/2022	25000/MBL120483532	Macquarie CMA 120483532	0.04		
	30/06/2022	25000/MBL120483532	Macquarie CMA 120483532	0.14		
			Total	1.54	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Keating Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	23/08/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	20/01/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	11/02/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	809.00	0.00
					Total Segment Expenses	1,359.00	0.00
					Total Expenses *	1,359.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Keating Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> <hr/>

Keating Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/MBL120483532	Macquarie CMA 120483532	0.31
	31/08/2021	25000/MBL120483532	Macquarie CMA 120483532	0.30
	30/09/2021	25000/MBL120483532	Macquarie CMA 120483532	0.26
	29/10/2021	25000/MBL120483532	Macquarie CMA 120483532	0.26
	30/11/2021	25000/MBL120483532	Macquarie CMA 120483532	0.14
	31/12/2021	25000/MBL120483532	Macquarie CMA 120483532	0.04
	31/01/2022	25000/MBL120483532	Macquarie CMA 120483532	0.05
	28/02/2022	25000/MBL120483532	Macquarie CMA 120483532	0.04
	30/06/2022	25000/MBL120483532	Macquarie CMA 120483532	0.14
Sub-Total				1.54
Ignore Cents				0.54
Total				1.00
W - GROSS INCOME (Sum of labels A to U)				
				1.00
Sub-Total				1.00
Ignore Cents				0.00
Total				1.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1.00
Sub-Total				1.00
Ignore Cents				0.00
Total				1.00
H1 - Expenses - SMSF auditor fee				
	23/08/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	20/01/2022	30100	Accountancy Fees	550.00
	11/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
N - TOTAL DEDUCTIONS				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
O - TAXABLE INCOME OR LOSS				
				(1,358.00)

Keating Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(1,358.00)
Ignore Cents				0.00
Total				(1,358.00)
Z - TOTAL SMSF EXPENSES				
				1,359.00
Sub-Total				1,359.00
Ignore Cents				0.00
Total				1,359.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client KEATING SUPERANNUATION
 FUND
ABN 25 935 763 281
TFN 786 224 858

Income tax 551

Date generated	18/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **18 November 2020** to **18 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	11 Feb 2022	Payment received		\$259.00	\$0.00
18 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
17 Mar 2021	16 Mar 2021	Payment received		\$259.00	\$0.00
29 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$13,307.01)	(\$11,981.18)	11.07%
TOTAL		CY Balance	LY Balance	
		(\$13,307.01)	(\$11,981.18)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Keating Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSA20OZSI	Silver Bar 20oz	(678.60)	(226.20)	(452.40)	(452.40)
SHYB1KGSILVER	1 KG SILVER COIN	(1,939.34)	(646.45)	(1,292.89)	(1,292.89)
SHSA10OZGO	10 oz Gold 99.99%	9,032.10	3,010.70	6,021.40	6,021.40
SHSA100GGB	Perth Gold Mint Bar 100G Gold Bar	9,679.64	3,226.55	6,453.09	6,453.09
SHSA1OZSIL	1 Oz Silver Bullion Coins	(33.93)	(11.31)	(22.62)	(22.62)
SHSAGOLDBU	1oz Gold	1,505.35	501.78	1,003.57	1,003.57
SHSA100OSB	100oz Silver Bar	(6,786.00)	(2,262.00)	(4,524.00)	(4,524.00)
SHSA5OZGOL	Gold Bar 9999 5oz	4,516.05	1,505.35	3,010.70	3,010.70
		15,295.27	5,098.42	10,196.85	10,196.85
Total		15,295.27	5,098.42	10,196.85	10,196.85
Deferred Tax Liability (Asset) Summary					
Opening Balance		11,981.18			
Current Year Transactions		1,529.53			
Total Capital Losses		0.00			
Total Tax Losses		(203.70)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		13,307.01			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - Keating Superannuation Fund.pdf
- SF Lookup - Keating Superannuation Fund.pdf

Standard Checklist

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

Keating Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 05/08/2002

Tax File Number: Provided

ABN: 25935763281

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

26 Whitfeld Street

Floreat, Western Australia 6014

Physical Address:

26 Whitfeld Street

Floreat, Western Australia 6014

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Keating, Justin	57	1	0	Provided	Not Provided
Keating, Barbara	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Keating, Barbara
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Keating, Barbara
Trustee	Keating, Justin



Current details for ABN 25 935 763 281

ABN details

Entity name:	Keating Superannuation Fund
ABN status:	Active from 05 Aug 2002
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6014

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **Keating Superannuation Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



Keating Superannuation Fund

ABN details

ABN:	25 935 763 281 View record on ABN Lookup
ABN Status:	Active from 05 Aug 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	26 Whitfeld St Floreat WA 6014 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022_Investment strategy.pdf

Standard Checklist

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

Investment Strategy for

Keating Superannuation Fund

The Investment Objective

The investment objective of the Fund is to ensure that the Fund will provide a reasonable degree of security of capital through diversification of investments over time, while producing long-term growth in those investments, and sufficient liquidity to meet termination and retirement payments as they fall due. The fund aims to obtain a positive real annual return over any five-year period.

Prudent Investment

The Fund will maintain all of its Assets in Investments considered “prudent by a wise man” in the spirit of Superannuation and Pension Fund Guidelines.

Independent Audit

The Trustees agree that an independent auditor will be appointed each year to validate all accounts and check the appropriateness of all investments.

Allowable Investments

Allowable Investments for the Fund will include:

- Bank Accounts and Cash Management Accounts.
- Debentures and Bank Bills.
- Listed Securities and Derivatives.
- Managed Investments through Collective Investment Vehicles.
- Public Offer Trusts and Funds.
- Real Property
- Precious Metal Bullion.

The Investment Strategy

To achieve the above investment objective the fund will invest in a portfolio of a spread on Investments within the following percentage ranges:

Cash and Fixed Interest	0% - 75%
Australian Equities	0% - 50%
Property	0% - 45%
Precious Metal Bullion	0% - 95%

Control of Investments

Control of Investments will be by signed authority by the Trustees. All decisions on investments will be recorded in the Fund file.

Review of the investment objectives/strategies:

The trustees will review the above on a regular basis as and when needed but will formally review each year with the presentation of end of financial year statement.

Insurance Cover

The Trustees have considered the death and disability insurance needs for each member and decided that it is not necessary for the fund to hold insurance cover for the members as these needs are met outside of the fund.

Signed by

B Keating
Barbara Keating
Trustee

J Keating
Justin Keating
Trustee

Dated: 01/07/2021

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Keating Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Barbara Keating

Justin Keating

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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