
Workpapers - 2022 Financial Year

Arch Family Super Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 15 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$111.38)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$90,000.00)	\$10,000.00	(1000)%	Completed
25000	Interest Received	(\$507.56)	(\$1,157.35)	(56.14)%	Completed
26500	Other Investment Income		(\$19.43)	100%	N/A - Not Applicable
28000	Property Income	(\$25,489.39)	(\$24,803.77)	2.76%	Completed
30100	Accountancy Fees	\$880.00	\$880.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$737.00	4.48%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges		\$2.50	100%	N/A - Not Applicable
33400	Depreciation	\$240.87	\$265.30	(9.21)%	Completed
41930	Property Expenses - Agents Management Fees	\$2,239.70	\$2,114.96	5.9%	Completed
41960	Property Expenses - Council Rates	\$2,793.50	\$2,724.00	2.55%	Completed
41970	Property Expenses - Garden and Lawn	\$100.00		100%	Completed
41980	Property Expenses - Insurance Premium	\$919.22	\$873.78	5.2%	Completed
42060	Property Expenses - Repairs Maintenance	\$2,627.52	\$147.00	1687.43%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42110	Property Expenses - Sundry Expenses	\$50.00	\$50.01	(0.02)%	Completed
42150	Property Expenses - Water Rates	\$468.86	\$468.59	0.06%	Completed
48500	Income Tax Expense	\$11,188.95	\$1,610.45	594.77%	Completed
49000	Profit/Loss Allocation Account	\$93,403.33	\$5,904.34	1481.94%	Completed
50000	Members	(\$672,960.95)	(\$579,557.62)	16.12%	Completed
60400	Bank Accounts	\$20,021.75	\$28,131.07	(28.83)%	Completed
60800	Term Deposits	\$132,530.03	\$112,040.82	18.29%	Completed
68000	Sundry Debtors	\$870.00	\$835.19	4.17%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$1,937.78	\$2,178.65	(11.06)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$530,000.00	\$440,000.00	20.45%	Completed
85000	Income Tax Payable /Refundable	\$419.05	\$253.55	65.27%	Completed
86000	PAYG Payable	(\$652.00)	(\$716.00)	(8.94)%	Completed
89000	Deferred Tax Liability/Asset	(\$12,165.66)	(\$3,165.66)	284.3%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ARCMIC00001A	(Contributions) Arch, Michael - Accumulation (Accumulation)		(\$55.69)	100%
ARCSAL00001A	(Contributions) Arch, Sally - Accumulation (Accumulation)		(\$55.69)	100%
TOTAL		CY Balance	LY Balance	
			(\$111.38)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$90,000.00)	\$10,000.00	(1000)%
TOTAL		CY Balance	LY Balance	
		(\$90,000.00)	\$10,000.00	

Supporting Documents

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

Arch Family Super 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	
ARCH - 71 Barton Circuit, Mount Barker										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	90,000.00	0.00	530,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	90,000.00	0.00	530,000.00	0.00	0.00	0.00
ARCH_AIRCONDITIONER - Airconditioner										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	255.54	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	255.54	0.00	0.00	0.00
ARCH_ARISTONDISHWASH - Ariston Dishwasher - 71 Barton Circuit										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	248.59	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	248.59	0.00	0.00	0.00
ARCH_DOOR - Security Front Door										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	883.70	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	883.70	0.00	0.00	0.00
ARCH_GARDENSHED-71BA - Garden Shed - 71 Barton Circuit										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	415.90	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	415.90	0.00	0.00	0.00
ARCH_OVEN-71BARTONCI - Oven - 71 Barton Circuit										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	374.92	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	374.92	0.00	0.00	0.00
Total Market Movement					90,000.00				0.00	90,000.00

Arch Family Super 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				

Arch Family Super 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 Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MACQTD5885	Macquarie Term Deposit ***5885	(\$489.21)	(\$1,135.80)	(56.93)%
MBL961513710	Macquarie Cash Management Account ***3710	(\$18.35)	(\$21.55)	(14.85)%
TOTAL		CY Balance	LY Balance	
		(\$507.56)	(\$1,157.35)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Macq bank interest 2022.pdf [MBL961513710](#)

Standard Checklist

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

Notes

Kelly Fu

Note | MACQTD5885

15/09/2022 16:27

Per bank statements.

Arch Family Super 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					
MBL961513710 Macquarie Cash Management Account ***3710					
30/07/2021	2.95	2.95			
31/08/2021	2.91	2.91			
30/09/2021	2.74	2.74			
29/10/2021	2.47	2.47			
30/11/2021	0.73	0.73			
31/12/2021	0.58	0.58			
31/01/2022	0.61	0.61			
28/02/2022	0.58	0.58			
31/03/2022	0.62	0.62			
29/04/2022	0.87	0.87			
31/05/2022	0.85	0.85			
30/06/2022	2.44	2.44			
	18.35	18.35			
	18.35	18.35			
Term Deposits					
MACQTD5885 Macquarie Term Deposit ***5885					
25/10/2021	223.47	223.47			
24/01/2022	98.93	98.93			
26/04/2022	166.81	166.81			

Arch Family Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	489.21	489.21			
	489.21	489.21			
TOTAL	507.56	507.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	507.56	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority
PDK FINANCIAL SOLUTIONS ADVISER PDK FINANCIAL SOLUTIONS	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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 2021/2022

INTEREST PAID	18.35
TOTAL INCOME PAID	18.35

26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MBL961513710	Macquarie Cash Management Account ***3710		(\$19.43)	100%
TOTAL		CY Balance	LY Balance	
			(\$19.43)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	(\$25,489.39)	(\$24,803.77)	2.76%
TOTAL		CY Balance	LY Balance	
		(\$25,489.39)	(\$24,803.77)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Agent Summary 2022.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Arch Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>71 Barton Circuit, Mount Barker (ARCH)</u>					
01/07/2021	Deposit ADELAIDE HILLS R AHRE			750.59	750.59 CR
16/07/2021	Deposit ADELAIDE HILLS R AHRE			910.21	1,660.80 CR
02/08/2021	Deposit ADELAIDE HILLS R AHRE X			855.40	2,516.20 CR
16/08/2021	Deposit ADELAIDE HILLS R AHRE			855.40	3,371.60 CR
01/09/2021	Deposit ADELAIDE HILLS R AHRE			855.40	4,227.00 CR
16/09/2021	Deposit ADELAIDE HILLS R AHRE			855.40	5,082.40 CR
01/10/2021	Deposit ADELAIDE HILLS R AHRE			753.55	5,835.95 CR
18/10/2021	Deposit ADELAIDE HILLS R AHRE			1,710.80	7,546.75 CR
01/11/2021	Deposit ADELAIDE HILLS R AHRE			690.40	8,237.15 CR
16/11/2021	Deposit ADELAIDE HILLS R AHRE			957.25	9,194.40 CR
01/12/2021	Deposit ADELAIDE HILLS R AHRE			882.71	10,077.11 CR
16/12/2021	Deposit ADELAIDE HILLS R AHRE			878.81	10,955.92 CR
04/01/2022	Deposit ADELAIDE HILLS R AHRE			775.13	11,731.05 CR
17/01/2022	Deposit ADELAIDE HILLS R AHRE			882.70	12,613.75 CR
01/02/2022	Deposit ADELAIDE HILLS R AHRE			669.75	13,283.50 CR
15/02/2022	Deposit ADELAIDE HILLS R AHRE			882.70	14,166.20 CR
01/03/2022	Deposit ADELAIDE HILLS R AHRE			882.70	15,048.90 CR
15/03/2022	Deposit ADELAIDE HILLS R AHRE			882.70	15,931.60 CR
01/04/2022	Deposit ADELAIDE HILLS R AHRE			882.70	16,814.30 CR
02/05/2022	Deposit ADELAIDE HILLS R AHRE			506.10	17,320.40 CR
16/05/2022	Deposit ADELAIDE HILLS R AHRE			882.70	18,203.10 CR
01/06/2022	Deposit ADELAIDE HILLS R AHRE			882.70	19,085.80 CR
16/06/2022	Deposit ADELAIDE HILLS R AHRE			882.70	19,968.50 CR
30/06/2022	Rent reconciliation - RE Summary		835.19		19,133.31 CR
30/06/2022	Rent reconciliation - RE Summary			25,489.39	44,622.70 CR
30/06/2022	Rent reconciliation - RE Summary		19,133.31		25,489.39 CR
			19,968.50	45,457.89	25,489.39 CR

Total Debits: 19,968.50

Total Credits: 45,457.89



Folio Summary

Folio: **OWN00457**
From: **1/07/2021**
To: **30/06/2022**
Created: **1/07/2022**

Michael and Sally Arch
5 Lake Street
BRIDGEWATER SA 5155



Money In

\$25,489.39



Money Out

\$5,486.08



Balance

\$20,003.31

(w) 08 8398 3291 | www.ahre.com.au | finance@ahre.com.au
34 Gawler St | Mount Barker SA 5251 | ABN: 94091929145 | Licence: rla163271



71 Barton Circuit,, MOUNT BARKER SA

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
MONEY IN														
Outgoings Recovered - Water Supply and Usage	\$104.81	\$0.00	\$0.00	\$0.00	\$101.85	\$4.28	\$107.57	\$0.00	\$141.34	\$0.00	\$0.00	\$113.82	-	\$573.67
Rent	\$1,880.00	\$1,880.00	\$1,880.00	\$2,820.00	\$1,910.00	\$1,935.72	\$1,940.00	\$1,940.00	\$1,940.00	\$2,910.00	\$1,940.00	\$1,940.00	-	\$24,915.72
	\$1,984.81	\$1,880.00	\$1,880.00	\$2,820.00	\$2,011.85	\$1,940.00	\$2,047.57	\$1,940.00	\$2,081.34	\$2,910.00	\$1,940.00	\$2,053.82	-	\$25,489.39
MONEY OUT														
Annual Utility Fee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55	\$50.00
Gardening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$9.09	\$100.00
Management Fees	\$169.20	\$169.20	\$169.20	\$253.80	\$169.20	\$174.20	\$174.60	\$174.60	\$174.60	\$261.90	\$174.60	\$174.60	\$203.75	\$2,239.70
R & M - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$19.73	\$217.00
R & M - Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$320.52	\$0.00	\$0.00	\$1,925.00	\$0.00	\$219.14	\$2,410.52
Water Rates	\$0.00	\$0.00	\$0.00	\$101.85	\$0.00	\$0.00	\$111.85	\$0.00	\$0.00	\$141.34	\$0.00	\$113.82	-	\$468.86
	\$219.20	\$169.20	\$169.20	\$355.65	\$334.20	\$174.20	\$286.45	\$495.12	\$174.60	\$620.24	\$2,099.60	\$388.42	\$456.26	\$5,486.08
SUBTOTAL	\$1,765.61	\$1,710.80	\$1,710.80	\$2,464.35	\$1,677.65	\$1,765.80	\$1,761.12	\$1,444.88	\$1,906.74	\$2,289.76	(\$159.60)	\$1,665.40	-	\$20,003.31

Account Transactions

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
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MONEY IN

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
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MONEY OUT

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
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SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
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TOTAL	\$1,765.61	\$1,710.80	\$1,710.80	\$2,464.35	\$1,677.65	\$1,765.80	\$1,761.12	\$1,444.88	\$1,906.74	\$2,289.76	(\$159.60)	\$1,665.40	-	\$20,003.31
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Total Tax on Money Out: **\$456.26**

Total Tax on Money In: **\$0.00**

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$880.00	\$880.00	0%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$880.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/09/2021	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		880.00		880.00 DR
			880.00		880.00 DR

Total Debits: 880.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 30 August 2021

Invoice No. 43059

Client Code ARCHSF

Arch Family Super Fund
5 Lake Street
BRIDGEWATER SA 5155

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

Preparation of Financial Statements and Statutory Minutes for the Arch Family Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Arch Family Superannuation Fund for the year ended 30 June 2021 including schedules as required.

- Our Fee \$800 plus GST

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for - S & M Arch Superannuation Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

- Our Fee \$300 plus GST, but discount given, no charge.

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



Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 September 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ARCHSF

Invoice No: 43059

Amount Due: \$ 880.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/09/2021	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 Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$737.00	4.48%
TOTAL		CY Balance	LY Balance	
		\$770.00	\$737.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
15/09/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		770.00		770.00 DR
			770.00		770.00 DR

Total Debits: 770.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 30 August 2021

Invoice No. 43058

Client Code ARCHSF

Arch Family Super Fund
5 Lake Street
BRIDGEWATER SA 5155

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

Annual audit of the records, financial statements and tax return of the Arch Family Super Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

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

Preparation of Property Declaration for audit.

Our Fee Total	700.00
Plus: GST	70.00
TOTAL FEE	\$ 770.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 September 2021

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ARCHSF

Invoice No: 43058 Amount Due: \$ 770.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC annual fee paid 2022.pdf

Standard Checklist

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

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
09/03/2022	BPAY BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

*Paid 9/3/22
B' Pay*

S & MA ARCH SUPERANNUATION PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000

Receipt MBL 2022 0309 218601692

INVOICE STATEMENT

Issue date 23 Feb 22

S & MA ARCH SUPERANNUATION PTY LTD

ACN 149 487 810

Account No. 22 149487810

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	✓	\$0.00
By 23 Apr 22		\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$56.00
Immediately	\$0.00
By 23 Apr 22	\$56.00

PAYMENT SLIP

S & MA ARCH SUPERANNUATION PTY LTD

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291494878104

ACN 149 487 810

Account No: 22 149487810



22 149487810



*814 129 0002291494878104 11

31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Supporting Documents

No supporting documents

Standard Checklist

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

33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH_AIRCONDITIONER	Airconditioner	\$51.11	\$63.88	(19.99)%
ARCH_ARISTONDISHWASH	Ariston Dishwasher - 71 Barton Circuit	\$49.72	\$62.15	(20)%
ARCH_DOOR	Security Front Door	\$22.10	\$0.30	7266.67%
ARCH_GARDENSHED-71BA	Garden Shed - 71 Barton Circuit	\$55.44	\$63.97	(13.33)%
ARCH_OVEN-71BARTONCI	Oven - 71 Barton Circuit	\$62.50	\$75.00	(16.67)%
TOTAL		CY Balance	LY Balance	
		\$240.87	\$265.30	

Supporting Documents

◦ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Arch Family Super Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Airconditioner											
	21/12/2012	1,665.81	255.54			255.54	Diminishing Value	20.00 %	51.11	51.11	204.43
Ariston Dishwasher - 71 Barton Circuit											
	21/03/2016	786.00	248.59			248.59	Diminishing Value	20.00 %	49.72	49.72	198.87
Garden Shed - 71 Barton Circuit											
	05/11/2012	1,430.61	415.90			415.90	Diminishing Value	13.33 %	55.44	55.44	360.46
Oven - 71 Barton Circuit											
	29/12/2014	1,222.00	374.92			374.92	Diminishing Value	16.67 %	62.50	62.50	312.42
Security Front Door											
	28/06/2021	884.00	883.70			884.00	Prime Cost	2.50 %	22.10	22.10	861.60
		5,988.42	2,178.65			2,178.95				240.87	1,937.78
		5,988.42	2,178.65			2,178.95				240.87	1,937.78

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$2,239.70	\$2,114.96	5.9%
TOTAL		CY Balance	LY Balance	
		\$2,239.70	\$2,114.96	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
71 Barton Circuit, Mount Barker (ARCH)					
30/06/2022	Rent reconciliation - RE Summary		2,239.70		2,239.70 DR
			2,239.70		2,239.70 DR

Total Debits: 2,239.70

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$2,793.50	\$2,724.00	2.55%
TOTAL		CY Balance	LY Balance	
		\$2,793.50	\$2,724.00	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rate, ESL 2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>71 Barton Circuit, Mount Barker (ARCH)</u>					
11/08/2021	BPAY BPAY TO REVSA ESL		113.20		113.20 DR
11/08/2021	BPAY BPAY TO DC OF MT BARKER		2,680.30		2,793.50 DR
			2,793.50		2,793.50 DR

Total Debits: 2,793.50

Total Credits: 0.00

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 09/08/2021	ASSESSMENT PERIOD 01/07/2021 to 30/06/2022	FOR LAND OWNED AS AT 01/07/2021	OWNERSHIP NUMBER 70862212
<p>S & MA ARCH SUPERANNUATION PTY LTD 5 LAKE STREET BRIDGEWATER SA 5155</p>			DUE DATE 21/09/2021
			TOTAL AMOUNT DUE \$113.20
			Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5811908920 71 BARTON CCT / MOUNT BARKER SA 5251 / LT 85 D72656	\$440,000 (R1)	0.8 (RE)	0.4	0.001338	\$188.35	\$50.00	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.20	
TOTAL AMOUNT DUE														\$113.20	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTALLING \$125.15 ARE REFLECTED ABOVE

Handwritten: Paid 11/8/21 B'Pay
Receipt MBSL 20210811214135786.



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



Bill Code: 24257
Ref: 5065866716

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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*599 506586671600002

S & MA ARCH SUPERANNUATION PTY LT

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 70862212
DUE DATE 21/09/2021
TOTAL AMOUNT DUE \$113.20

Rate Notice

6 Dutton Road, Mount Barker
 Telephone (08) 8391 7200
 Facsimile (08) 8391 7299
 Open 9am to 5pm
 Monday to Friday

PO Box 54, Mount Barker
 South Australia 5251
 e council@mountbarker.sa.gov.au
 w mountbarker.sa.gov.au
 ABN 54 250 395 713



MOUNT BARKER
 DISTRICT COUNCIL

First Quarter for the Year Ending 30 June 2022

Notice is hereby given that the Council, pursuant to the Local Government Act 1999 as amended has declared the following rate or rates on the property included in the assessment.



047-5155 (2591)

S & MA Arch Superannuation Pty Ltd
 5 Lake Street
 BRIDGEWATER SA 5155

Declared Minimum

\$785.00

ASSESSMENT NUMBER

209544

Declaration Date

05/07/2021

FULL YEAR'S BALANCE

\$2,680.30 ✓

Date of Notice

26/07/2021

OR
 QUARTERLY AMOUNT

\$670.30

DUE DATE

03/09/2021

Property Details

Valuation Number: 5811908920

Ward: Central

Property Address: 71 Barton Circuit MOUNT BARKER SA 5251

Property Description: LOT 85 DP 72656 CT 5975/476

Property Name:

Particulars of Rates and Charges	Value/Unit	Rate	Capital Value	Amount
B/F Arrears, Receipts & Rounding - Any Arrears are payable immediately				\$0.03CR
General Rate Residential(1) - Land Use		0.00411129	\$440,000	\$1,808.97
CWMS Operate, Maintain, Renew Charge	1.00	\$564.00		\$564.00
Waste Management Charge	1.00	\$211.00		\$211.00
SA Murray-Darling Basin RL Levy - State Tax		0.00021901	\$440,000	\$96.36

Paid 11/8/21 Bank B'pay

Receipt MBL 20210811214135645

General rates increase from the previous year is 2%

FULL YEAR'S BALANCE

\$2,680.30

General rate increases above 12.5% (or 4% for pensioners) may be eligible for a Rate Capping Rebate on application.

First Quarter Due	Second Quarter Due	Third Quarter Due	Fourth Quarter Due
03/09/2021	03/12/2021	04/03/2022	03/06/2022
\$670.30	\$670.00	\$670.00	\$670.00

A late payment fee will be incurred on payments received after due dates.



*505 209544

For Payment at any Post Office

Billpay Code: 0505
 Ref: 209544



Billpay Code: 3301
 Ref: 209544

Name: S & MA Arch Superannuation Pty Ltd
 Location: 71 Barton Circuit MOUNT BARKER SA 5251
 Assessment: 209544

Payment Methods Overleaf

FULL PAYMENT AMOUNT QUARTERLY AMOUNT

\$2,680.30

OR

\$670.30

LAST DAY FOR PAYMENT

03/09/2021

For electronic rate notice delivery



Visit <https://mountbarker.ezybill.com.au>
 or scan the QR Code with your mobile device



Sign up via your online banking



209544

41970 - Property Expenses - Garden and Lawn

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$100.00		100%
TOTAL		CY Balance	LY Balance	
		\$100.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Garden and Lawn (41970)					
71 Barton Circuit, Mount Barker (ARCH)					
30/06/2022	Rent reconciliation - RE Summary		100.00		100.00 DR
			100.00		100.00 DR

Total Debits: 100.00

Total Credits: 0.00

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$919.22	\$873.78	5.2%
TOTAL		CY Balance	LY Balance	
		\$919.22	\$873.78	

Supporting Documents

- General Ledger [Report](#)
- 41980 - SGIC insurance paid 2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
71 Barton Circuit, Mount Barker (ARCH)					
05/05/2022	Funds transfer TRANSACT FUNDS TFR TO ARCH		919.22		919.22 DR
			919.22		919.22 DR

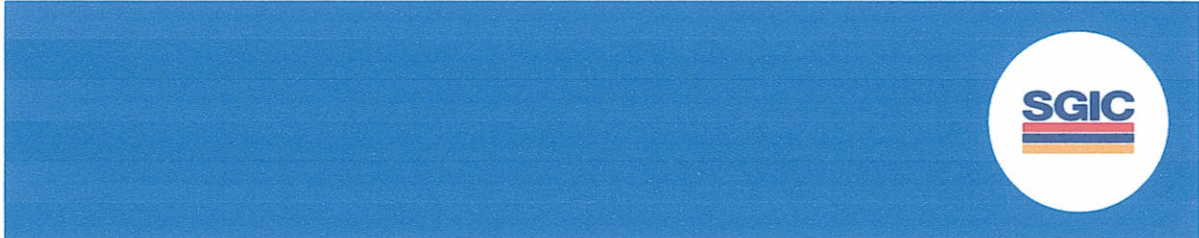
Total Debits: 919.22

Total Credits: 0.00

Sally Arch

From: onlinecustomersupport@sgic.com.au
Sent: Saturday, 23 April 2022 4:26 PM
To: ARCHSHAK@ADAM.COM.AU
Subject: SGIC Insurance Payment receipt

This is an auto generated e-mail, please do not reply




Dear **ARCH FAMILY SUPER FUND**,

Thanks for making payment for your SGIC Insurance.

Your receipt

Receipt number	86622900438
Receipt date	23/04/2022
Amount paid	\$919.22
Payment type	Paypal
Paypal transaction ID	7XF56359CN078164F
Policy number	HOM436389778

*Sally's
Credit
Card.*


If you need assistance:

 [visit self service centre](#)

 [call us on 133 233](#)

 [visit a branch](#)

Keep us handy, download our app



Insurance Australia Limited ABN 11 000 016 722 trading as SGIC Insurance. The information transmitted in this message and its attachments (if any) is intended only for the person or entity to which is it addressed. If you

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$2,627.52	\$147.00	1687.43%
TOTAL		CY Balance	LY Balance	
		\$2,627.52	\$147.00	

Supporting Documents

- General Ledger [Report](#)
- 42060 - Agent plumbing bill 2022.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
71 Barton Circuit, Mount Barker (ARCH)					
30/06/2022	Rent reconciliation - RE Summary		217.00		217.00 DR
30/06/2022	Rent reconciliation - RE Summary		2,410.52		2,627.52 DR
			2,627.52		2,627.52 DR

Total Debits: 2,627.52

Total Credits: 0.00



TAX INVOICE

Adelaide hills real estate

Invoice Date
13 Apr 2022

Invoice Number
JBP-3620

ABN
77 387 340 896

JACK BAROLO PLUMBING &
GAS PTY. LTD
PO BOX 630
MOUNT BARKER SA 5251
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
71 Barton circuit Mount barker				
11-4-2022				
Work Performed				
- Supply, delivery and installation of new 315 litre electric hot water service with 10 year cylinder warranty				
- replace all valves				
- alter pipe work to suit				
- test and commision				
- take away old hot water unit				
total as quoted	1.00	1,750.00	10%	1,750.00
			Subtotal	1,750.00
			TOTAL GST 10%	175.00
			TOTAL AUD	1,925.00

Due Date: 20 Apr 2022

Bank details
Jack Barolo Plumbing & Gas Pty. Ltd.
BSB: 065522
Acct No: 10252391
Ref: inv number
or cheques payable to: Jack Barolo

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$50.00	\$50.01	(0.02)%
TOTAL		CY Balance	LY Balance	
		\$50.00	\$50.01	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
71 Barton Circuit, Mount Barker (ARCH)					
30/06/2022	Rent reconciliation - RE Summary		50.00		50.00 DR
			50.00		50.00 DR

Total Debits: 50.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	\$468.86	\$468.59	0.06%
TOTAL		CY Balance	LY Balance	
		\$468.86	\$468.59	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
71 Barton Circuit, Mount Barker (ARCH)					
30/06/2022	Rent reconciliation - RE Summary		468.86		468.86 DR
			468.86		468.86 DR

Total Debits: 468.86

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$11,188.95	\$1,610.45	594.77%
TOTAL		CY Balance	LY Balance	
		\$11,188.95	\$1,610.45	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$93,403.33	\$5,904.34	1481.94%
TOTAL		CY Balance	LY Balance	
		\$93,403.33	\$5,904.34	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ARCMIC00001A	Arch, Michael - Accumulation (Accumulation)	(\$94,563.07)		(\$17,069.46)		\$1,826.04	(\$109,806.49)	16.12%
ARCSAL00001A	Arch, Sally - Accumulation (Accumulation)	(\$484,994.55)		(\$87,522.82)		\$9,362.91	(\$563,154.46)	16.12%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$579,557.62)		(\$104,592.28)		\$11,188.95	(\$672,960.95)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Arch Family Super Fund

Members Statement

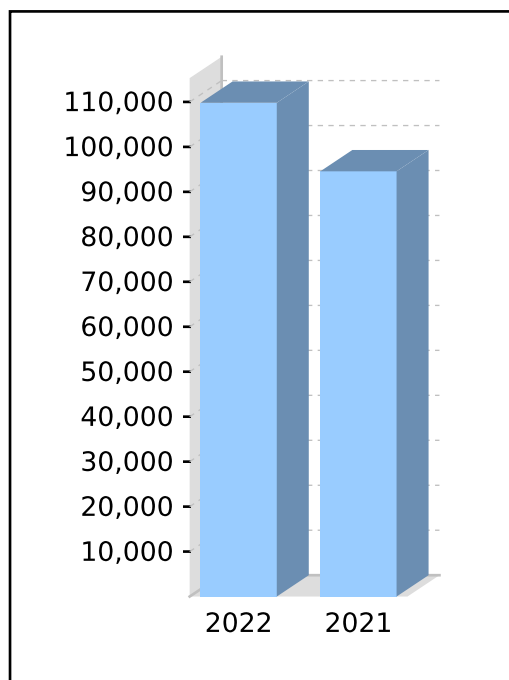
Michael Arch
 5 Lake Street
 Bridgewater, South Australia, 5155, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	109,806.49
Date Joined Fund:	24/02/2011		
Service Period Start Date:	17/01/1983		
Date Left Fund:			
Member Code:	ARCMIC00001A		
Account Start Date:	24/02/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	109,806.49
<u>Preservation Components</u>	
Preserved	109,806.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	30,883.43
Taxable	78,923.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	94,563.07
<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	17,069.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,826.04
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	109,806.49

Arch Family Super Fund

Members Statement

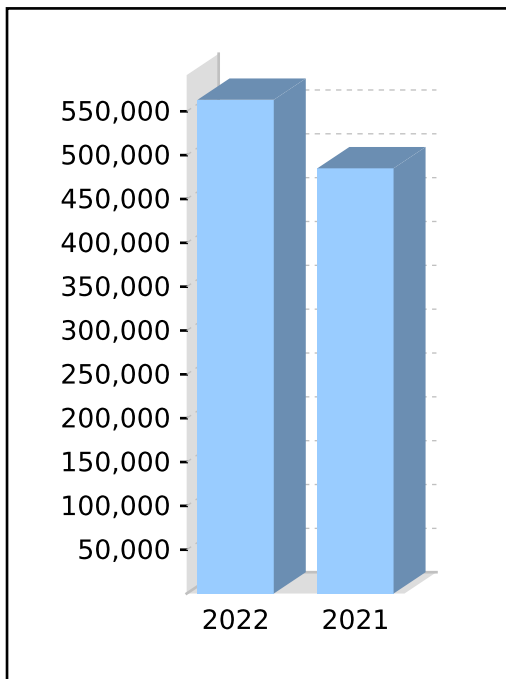
Sally Arch
 5 Lake Street
 Bridgewater, South Australia, 5155, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	563,154.46
Date Joined Fund:	24/02/2011		
Service Period Start Date:	01/12/1995		
Date Left Fund:			
Member Code:	ARCSAL00001A		
Account Start Date:	24/02/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	563,154.46
<u>Preservation Components</u>	
Preserved	563,154.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,963.36
Taxable	553,191.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	484,994.55
<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	87,522.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	9,362.91
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	563,154.46

Arch Family Super 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
Michael Arch (Age: 60)											
ARCMIC00001A - Accumulation											
94,563.07			17,069.46				1,826.04				109,806.49
94,563.07			17,069.46				1,826.04				109,806.49
Sally Arch (Age: 62)											
ARCSAL00001A - Accumulation											
484,994.55			87,522.82				9,362.91				563,154.46
484,994.55			87,522.82				9,362.91				563,154.46
579,557.62			104,592.28				11,188.95				672,960.95

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961513710	Macquarie Cash Management Account ***3710	\$20,021.75	\$28,131.07	(28.83)%
TOTAL		CY Balance	LY Balance	
		\$20,021.75	\$28,131.07	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2022.pdf

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

Arch Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961513710
Account Name: Macquarie Cash Management Account ***3710
BSB and Account Number: 182512 961513710

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 28,131.07		\$ 28,096.17		\$ 19,986.85		\$ 20,021.75	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			28,131.07		
01/07/2021	Deposit ADELAIDE HILLS R AHRE		750.59	28,881.66		
16/07/2021	Deposit ADELAIDE HILLS R AHRE		910.21	29,791.87		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		2.95	29,794.82		
02/08/2021	Deposit ADELAIDE HILLS R AHRE X		855.40	30,650.22		
11/08/2021	BPAY BPAY TO DC OF MT BARKER	2,680.30		27,969.92		
11/08/2021	BPAY BPAY TO REVSA ESL	113.20		27,856.72		
16/08/2021	Deposit ADELAIDE HILLS R AHRE		855.40	28,712.12		
25/08/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	716.00		27,996.12		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		2.91	27,999.03		
01/09/2021	Deposit ADELAIDE HILLS R AHRE		855.40	28,854.43		
15/09/2021	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	880.00		27,974.43		
15/09/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	770.00		27,204.43		
15/09/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	5.45		27,198.98		
16/09/2021	Deposit ADELAIDE HILLS R AHRE		855.40	28,054.38		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		2.74	28,057.12		
01/10/2021	Deposit ADELAIDE HILLS R AHRE		753.55	28,810.67		

Arch Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	716.00		28,094.67		
18/10/2021	Deposit ADELAIDE HILLS R AHRE		1,710.80	29,805.47		
25/10/2021	Deposit - S & MA ARCH SUPERAMACQUARIE BANK [Direct debit MACQUARIE BANK MACQUARIE PERSONAL]	20,000.00		9,805.47		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		2.47	9,807.94		
01/11/2021	Deposit ADELAIDE HILLS R AHRE		690.40	10,498.34		
16/11/2021	Deposit ADELAIDE HILLS R AHRE		957.25	11,455.59		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.73	11,456.32		
01/12/2021	Deposit ADELAIDE HILLS R AHRE		882.71	12,339.03		
16/12/2021	Deposit ADELAIDE HILLS R AHRE		878.81	13,217.84		
29/12/2021	BPAY BPAY TO TAX OFFICE PAYMENTS	588.00		12,629.84		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.58	12,630.42		
04/01/2022	Deposit ADELAIDE HILLS R AHRE		775.13	13,405.55		
17/01/2022	Deposit ADELAIDE HILLS R AHRE		882.70	14,288.25		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.61	14,288.86		
01/02/2022	Deposit ADELAIDE HILLS R AHRE		669.75	14,958.61		
15/02/2022	Deposit ADELAIDE HILLS R AHRE		882.70	15,841.31		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.58	15,841.89		
01/03/2022	Deposit ADELAIDE HILLS R AHRE		882.70	16,724.59		
09/03/2022	BPAY BPAY TO ASIC	56.00		16,668.59		
15/03/2022	Deposit ADELAIDE HILLS R AHRE		882.70	17,551.29		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		0.62	17,551.91		

Arch Family Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Deposit ADELAIDE HILLS R AHRE		882.70	18,434.61		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		0.87	18,435.48		
02/05/2022	Deposit ADELAIDE HILLS R AHRE		506.10	18,941.58		
05/05/2022	Funds transfer TRANSACT FUNDS TFR TO ARCH	919.22		18,022.36		
06/05/2022	BPAY BPAY TO TAX OFFICE PAYMENTS	652.00		17,370.36		
16/05/2022	Deposit ADELAIDE HILLS R AHRE		882.70	18,253.06		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		0.85	18,253.91		
01/06/2022	Deposit ADELAIDE HILLS R AHRE		882.70	19,136.61		
16/06/2022	Deposit ADELAIDE HILLS R AHRE		882.70	20,019.31		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		2.44	20,021.75		
30/06/2022	CLOSING BALANCE			20,021.75		
		<u>28,096.17</u>	<u>19,986.85</u>			

Arch Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / MACQTD5885

Account Name: Macquarie Term Deposit ***5885

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 112,040.82				\$ 20,489.21		\$ 132,530.03	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			112,040.82		
25/10/2021	Deposit - S & MA ARCH SUPERAMACQUARIE BANK [Direct debit MACQUARIE BANK MACQUARIE PERSONAL]		20,000.00	132,040.82		
25/10/2021	Interest Paid		223.47	132,264.29		
24/01/2022	Interest Paid		98.93	132,363.22		
26/04/2022	Interest Paid		166.81	132,530.03		
30/06/2022	CLOSING BALANCE			132,530.03		
			20,489.21			



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



S & MA ARCH SUPERANNUATION PTY LTD
5 LAKE STREET
BRIDGEWATER SA 5155

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,021.75**
as at 30 Jun 22

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			12,630.42
04.01.22	Deposit ADELAIDE HILLS R AHRE		775.13	13,405.55
17.01.22	Deposit ADELAIDE HILLS R AHRE		882.70	14,288.25
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.61	14,288.86
01.02.22	Deposit ADELAIDE HILLS R AHRE		669.75	14,958.61
15.02.22	Deposit ADELAIDE HILLS R AHRE		882.70	15,841.31
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.58	15,841.89
01.03.22	Deposit ADELAIDE HILLS R AHRE		882.70	16,724.59
09.03.22	BPAY BPAY TO ASIC	56.00		16,668.59
15.03.22	Deposit ADELAIDE HILLS R AHRE		882.70	17,551.29
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.62	17,551.91
01.04.22	Deposit ADELAIDE HILLS R AHRE		882.70	18,434.61

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 182 512
ACCOUNT NO. 961513710

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 513 710

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

transaction	description	debits	credits	balance
29.04.22	Interest		✓ 0.87	18,435.48
02.05.22	Deposit		506.10	18,941.58
05.05.22	Funds transfer ✓	✗ 919.22	Insurance	18,022.36
06.05.22	BPAY	✗ 652.00		17,370.36
16.05.22	Deposit		882.70	18,253.06
31.05.22	Interest		✓ 0.85	18,253.91
01.06.22	Deposit		882.70	19,136.61
16.06.22	Deposit		882.70	20,019.31
30.06.22	Interest		✓ 2.44	20,021.75
	CLOSING BALANCE AS AT 30 JUN 22	✓ 1,627.22	9,018.55	20,021.75

* 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)

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



S & MA ARCH SUPERANNUATION PTY LTD
5 LAKE STREET
BRIDGEWATER SA 5155

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,630.42**
as at 31 Dec 21

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			28,131.07
01.07.21	Deposit ADELAIDE HILLS R AHRE		750.59	28,881.66
16.07.21	Deposit ADELAIDE HILLS R AHRE		910.21	29,791.87
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.95	29,794.82
02.08.21	Deposit ADELAIDE HILLS R AHRE		855.40	30,650.22
11.08.21	BPAY BPAY TO DC OF MT BARKER	2,680.30		27,969.92
11.08.21	BPAY BPAY TO REVSA - ESL	113.20		27,856.72
16.08.21	Deposit ADELAIDE HILLS R AHRE		855.40	28,712.12
25.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	716.00		27,996.12
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		2.91	27,999.03
01.09.21	Deposit ADELAIDE HILLS R AHRE		855.40	28,854.43
15.09.21	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	880.00		27,974.43

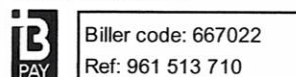
how to make a transaction

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 182 512
ACCOUNT NO. 961513710

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

transaction	description	debits	credits	balance
15.09.21	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	✓ 770.00		27,204.43
15.09.21	BPAY BPAY TO TAX OFFICE PAYMENTS	✓ 5.45		27,198.98
16.09.21	Deposit ADELAIDE HILLS R AHRE		855.40	28,054.38
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		✓ 2.74	28,057.12
01.10.21	Deposit ADELAIDE HILLS R AHRE		753.55	28,810.67
06.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	✓ 716.00		28,094.67
18.10.21	Deposit ADELAIDE HILLS R AHRE		1,710.80	29,805.47
25.10.21	Direct debit ✓ MACQUARIE BANK MACQUARIE PERSONAL	✓ 20,000.00		9,805.47
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		✓ 2.47	9,807.94
01.11.21	Deposit ADELAIDE HILLS R AHRE		690.40	10,498.34
16.11.21	Deposit ADELAIDE HILLS R AHRE		957.25	11,455.59
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		✓ 0.73	11,456.32
01.12.21	Deposit ADELAIDE HILLS R AHRE		882.71	12,339.03
16.12.21	Deposit ADELAIDE HILLS R AHRE		878.81	13,217.84
29.12.21	BPAY BPAY TO TAX OFFICE PAYMENTS	✓ 588.00		12,629.84
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		✓ 0.58	12,630.42

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name S & MA ARCH SUPERANNUATION PTY LTD
ATF ARCH FAMILY SUPER FUND
account no. 961513710

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	26,468.95	10,968.30	12,630.42

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

15,500.65

60800 - Term Deposits

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MACQTD5885	Macquarie Term Deposit ***5885	\$132,530.03	\$112,040.82	18.29%
TOTAL		CY Balance	LY Balance	
		\$132,530.03	\$112,040.82	

Supporting Documents

- 60800 - Macq TD statementx 2022.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
Arch Family Super Fund
5 Lake Street
BRIDGEWATER SA 5155



account balance **\$132,530.03**

account name S & MA Arch Superannuation Pty Ltd ATF Arch Family Super Fund
account no. 247855885

as at 30 Jun 22

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			132,264.29
24.01.22	Interest Paid		98.93	132,363.22
26.04.22	Interest Paid		166.81	132,530.03
	CLOSING BALANCE AS AT 30 JUN 22	0.00	265.74	132,530.03

annual interest summary 2021/2022

Interest Paid to Account	489.21
Withholding Tax (non-provision of TFN/ABN)	0.00



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
Arch Family Super Fund
5 Lake Street
BRIDGEWATER SA 5155



account balance **\$132,264.29**
as at 31 Dec 21

account name S & MA Arch Superannuation Pty Ltd ATF Arch Family Super Fund
account no. 247855885

transactions	debits	credits	balance
01.07.21	OPENING BALANCE		112,040.82
25.10.21	Deposit - S & MA ARCH SUPERAMACQUARIE BANK	20,000.00	132,040.82
25.10.21	Interest Paid	223.47	132,264.29
CLOSING BALANCE AS AT 31 DEC 21		0.00	132,264.29

T/F'd from Savings

[Signature]

[Checkmark]

68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$870.00	\$835.19	4.17%
TOTAL		CY Balance	LY Balance	
		\$870.00	\$835.19	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

Arch Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				835.19 DR
30/06/2022	Rent reconciliation - RE Summary			835.19	0.00 DR
30/06/2022	Rent reconciliation - RE Summary		870.00		870.00 DR
			870.00	835.19	870.00 DR

Total Debits: 870.00

Total Credits: 835.19

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ARCH_AIRCONDITIONER	Airconditioner	1.000000	\$204.43	1.000000	\$255.54	(20)%
ARCH_ARISTONDISHWASH	Ariston Dishwasher - 71 Barton Circuit	1.000000	\$198.87	1.000000	\$248.59	(20)%
ARCH_DOOR	Security Front Door	1.000000	\$861.60	1.000000	\$883.70	(2.5)%
ARCH_GARDENSHED-71BA	Garden Shed - 71 Barton Circuit	1.000000	\$360.46	1.000000	\$415.90	(13.33)%
ARCH_OVEN-71BARTONCI	Oven - 71 Barton Circuit	1.000000	\$312.42	1.000000	\$374.92	(16.67)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5.000000	\$1,937.78	5.000000	\$2,178.65	

Supporting Documents

○ depreciation_schedule_report-wp-2022.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Arch Family Super 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 ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised											
Airconditioner											
	21/12/2012	1,665.81	255.54			255.54	Diminishing Value	20.00 %	51.11	51.11	204.43
Ariston Dishwasher - 71 Barton Circuit											
	21/03/2016	786.00	248.59			248.59	Diminishing Value	20.00 %	49.72	49.72	198.87
Garden Shed - 71 Barton Circuit											
	05/11/2012	1,430.61	415.90			415.90	Diminishing Value	13.33 %	55.44	55.44	360.46
Oven - 71 Barton Circuit											
	29/12/2014	1,222.00	374.92			374.92	Diminishing Value	16.67 %	62.50	62.50	312.42
Security Front Door											
	28/06/2021	884.00	883.70			884.00	Prime Cost	2.50 %	22.10	22.10	861.60
		5,988.42	2,178.65			2,178.95				240.87	1,937.78
		5,988.42	2,178.65			2,178.95				240.87	1,937.78

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ARCH	71 Barton Circuit, Mount Barker	1.000000	\$530,000.00	1.000000	\$440,000.00	20.45%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$530,000.00	1.000000	\$440,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022 SMSF Minute - Property Declaration.pdf
- CT V5975 F476 - 71 Barton Circuit, Mount Barker.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- 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

Arch Family Super 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 Cash Management Account ***3710		28,131.07		19,986.85		(28,096.17)			20,021.75	20,021.75
		28,131.07		19,986.85		(28,096.17)			20,021.75	20,021.75
Term Deposits										
Macquarie Term Deposit ***5885		112,040.82		20,489.21					132,530.03	132,530.03
		112,040.82		20,489.21					132,530.03	132,530.03
Plant and Equipment (at written down value) - Unitised										
ARCH_AIRCONDITIONER - Airconditioner	1.00	1,665.81						1.00	1,665.81	204.43
ARCH_ARISTONDISHWASH - Ariston Dishwasher - 71 Barton Circuit	1.00	786.00						1.00	786.00	198.87
ARCH_GARDENSHED-71BA - Garden Shed - 71 Barton Circuit	1.00	1,430.61						1.00	1,430.61	360.46
ARCH_OVEN-71BARTONCI - Oven - 71 Barton Circuit	1.00	1,222.00						1.00	1,222.00	312.42
ARCH_DOOR - Security Front Door	1.00	884.00						1.00	884.00	861.60
		5,988.42							5,988.42	1,937.78
Real Estate Properties (Australian - Residential)										
ARCH - 71 Barton Circuit, Mount Barker	1.00	416,882.85						1.00	416,882.85	530,000.00

Arch Family Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		416,882.85							416,882.85	530,000.00
		563,043.16		40,476.06		(28,096.17)			575,423.05	684,489.56

Minutes of a meeting of the Director(s)

held on 30 June 2022 at 5 Lake Street, Bridgewater, South Australia 5155

PRESENT: Michael Arch and Sally Arch

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	71 Barton Circuit, Mount Barker SA 5251
Land Title Reference	Volume 5975 Folio 476
Registered Proprietor(s)	S & MA Arch Superannuation Pty Ltd
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Michael Arch

Chairperson

Certificate of Title

Title Reference CT 5975/476
Status CURRENT
Easement NO
Owner Number 70862212
Address for Notices 5 LAKE ST BRIDGEWATER 5155
Area 655m² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

S & MA ARCH SUPERANNUATION PTY. LTD. (ACN: 149 487 810)
OF 5 LAKE STREET BRIDGEWATER SA 5155

Description of Land

ALLOTMENT 85 DEPOSITED PLAN 72656
IN THE AREA NAMED MOUNT BARKER
HUNDRED OF MACCLESFIELD

Last Sale Details

Dealing Reference TRANSFER (T) 11589059
Dealing Date 27/05/2011
Sale Price \$392,000
Sale Type TRANSFER FOR FULL MONETARY CONSIDERATION

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
AGREEMENT	10499627	DISTRICT COUNCIL OF MOUNT BARKER
ENCUMBRANCE	10736879	AVJENNINGS PROPERTIES LTD. (ACN: 004 601 503)

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5811908920	CURRENT	71 BARTON CIRCUIT, MOUNT BARKER, SA 5251

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	5811908920
Type	Site & Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2007
Property Location	71 BARTON CIRCUIT, MOUNT BARKER, SA 5251
Local Government	MOUNT BARKER
Owner Names	S & MA ARCH SUPERANNUATION PTY. LTD.
Owner Number	70862212
Address for Notices	5 LAKE ST BRIDGEWATER 5155
Zone / Subzone	N - Neighbourhood\
Water Available	Yes
Sewer Available	No
Land Use	1100 - House
Description	7HDCP
Local Government Description	Residential

Parcels

Plan/Parcel	Title Reference(s)
D72656 ALLOTMENT 85	CT 5975/476

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$210,000	\$530,000			
Previous	\$186,000	\$440,000			

Building Details

Valuation Number	5811908920
Building Style	Reproduction
Year Built	2008
Building Condition	Very Good
Wall Construction	Rendered
Roof Construction	Galvanised Iron
Equivalent Main Area	172 sqm
Number of Main Rooms	7

Note – this information is not guaranteed by the Government of South Australia

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$419.05	\$253.55	65.27%
TOTAL		CY Balance	LY Balance	
		\$419.05	\$253.55	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO PAYGI paid total 2022.pdf
- 85000 - ATO ITA 2022.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

Arch Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	104,592.28
Less	
Increase in MV of investments	90,000.00
	<hr/>
	90,000.00
SMSF Annual Return Rounding	0.72
	<hr/>
Taxable Income or Loss	14,593.00
	<hr/>
Income Tax on Taxable Income or Loss	2,188.95
CURRENT TAX OR REFUND	<hr/>
	2,188.95
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,608.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(160.05)
	<hr/>

Arch Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2021	28000/ARCH	71 Barton Circuit, Mount Barker	750.59
	16/07/2021	28000/ARCH	71 Barton Circuit, Mount Barker	910.21
	02/08/2021	28000/ARCH	71 Barton Circuit, Mount Barker	855.40
	16/08/2021	28000/ARCH	71 Barton Circuit, Mount Barker	855.40
	01/09/2021	28000/ARCH	71 Barton Circuit, Mount Barker	855.40
	16/09/2021	28000/ARCH	71 Barton Circuit, Mount Barker	855.40
	01/10/2021	28000/ARCH	71 Barton Circuit, Mount Barker	753.55
	18/10/2021	28000/ARCH	71 Barton Circuit, Mount Barker	1,710.80
	01/11/2021	28000/ARCH	71 Barton Circuit, Mount Barker	690.40
	16/11/2021	28000/ARCH	71 Barton Circuit, Mount Barker	957.25
	01/12/2021	28000/ARCH	71 Barton Circuit, Mount Barker	882.71
	16/12/2021	28000/ARCH	71 Barton Circuit, Mount Barker	878.81
	04/01/2022	28000/ARCH	71 Barton Circuit, Mount Barker	775.13
	17/01/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	01/02/2022	28000/ARCH	71 Barton Circuit, Mount Barker	669.75
	15/02/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	01/03/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	15/03/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	01/04/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	02/05/2022	28000/ARCH	71 Barton Circuit, Mount Barker	506.10
	16/05/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	01/06/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	16/06/2022	28000/ARCH	71 Barton Circuit, Mount Barker	882.70
	30/06/2022	28000/ARCH	71 Barton Circuit, Mount Barker	(835.19)
	30/06/2022	28000/ARCH	71 Barton Circuit, Mount Barker	25,489.39
	30/06/2022	28000/ARCH	71 Barton Circuit, Mount Barker	(19,133.31)
Sub-Total				25,489.39
Ignore Cents				0.39
Total				25,489.00
C - Income - Gross interest				
	30/07/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	2.95
	31/08/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	2.91
	30/09/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	2.74
	25/10/2021	25000/MACQTD5885	Macquarie Term Deposit ***5885	223.47
	29/10/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	2.47
	30/11/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.73
	31/12/2021	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.58
	24/01/2022	25000/MACQTD5885	Macquarie Term Deposit ***5885	98.93
	31/01/2022	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.61
	28/02/2022	25000/MBL961513710	Macquarie Cash Management	0.58

Arch Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			Account ***3710	
	31/03/2022	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.62
	26/04/2022	25000/MACQTD5885	Macquarie Term Deposit ***5885	166.81
	29/04/2022	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.87
	31/05/2022	25000/MBL961513710	Macquarie Cash Management Account ***3710	0.85
	30/06/2022	25000/MBL961513710	Macquarie Cash Management Account ***3710	2.44
Sub-Total				507.56
Ignore Cents				0.56
Total				507.00
W - GROSS INCOME (Sum of labels A to U)				
				25,996.00
Sub-Total				25,996.00
Ignore Cents				0.00
Total				25,996.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,996.00
Sub-Total				25,996.00
Ignore Cents				0.00
Total				25,996.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/ARCH_DOOR	Security Front Door	22.10
	30/06/2022	33400/ARCH_GARDENSH ED-71BA	Garden Shed - 71 Barton Circuit	55.44
	30/06/2022	33400/ARCH_ARISTONDI SHWASH	Ariston Dishwasher - 71 Barton Circuit	49.72
	30/06/2022	33400/ARCH_OVEN- 71BARTONCI	Oven - 71 Barton Circuit	62.50
	30/06/2022	33400/ARCH_AIRCONDITI ONER	Airconditioner	51.11
Sub-Total				240.87
Ignore Cents				0.87
Total				240.00
H1 - Expenses - SMSF auditor fee				
	15/09/2021	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/ARCH	71 Barton Circuit, Mount Barker	2,239.70
	11/08/2021	41960/ARCH	71 Barton Circuit, Mount Barker	113.20
	11/08/2021	41960/ARCH	71 Barton Circuit, Mount Barker	2,680.30
	30/06/2022	41970/ARCH	71 Barton Circuit, Mount Barker	100.00

Arch Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	05/05/2022	41980/ARCH	71 Barton Circuit, Mount Barker	919.22
	30/06/2022	42060/ARCH	71 Barton Circuit, Mount Barker	217.00
	30/06/2022	42060/ARCH	71 Barton Circuit, Mount Barker	2,410.52
	30/06/2022	42110/ARCH	71 Barton Circuit, Mount Barker	50.00
	30/06/2022	42150/ARCH	71 Barton Circuit, Mount Barker	468.86
Sub-Total				9,198.80
Ignore Cents				0.80
Total				9,198.00
J1 - Expenses - Management and administration expenses				
	15/09/2021	30100	Accountancy Fees	880.00
	09/03/2022	30800	ASIC Fees	56.00
	15/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,195.00
Ignore Cents				0.00
Total				1,195.00
N - TOTAL DEDUCTIONS				
				11,403.00
Sub-Total				11,403.00
Ignore Cents				0.00
Total				11,403.00
O - TAXABLE INCOME OR LOSS				
				14,593.00
Sub-Total				14,593.00
Ignore Cents				0.00
Total				14,593.00
Z - TOTAL SMSF EXPENSES				
				11,403.00
Sub-Total				11,403.00
Ignore Cents				0.00
Total				11,403.00
A - Taxable income				
				14,593.00
Sub-Total				14,593.00
Ignore Cents				0.00
Total				14,593.00
T1 - Tax on taxable income				
				2,188.95
Sub-Total				2,188.95
Ignore Cents				0.00
Total				2,188.95

Arch Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				2,188.95
Sub-Total				2,188.95
Ignore Cents				0.00
Total				2,188.95
T2 - SUBTOTAL				
				2,188.95
Sub-Total				2,188.95
Ignore Cents				0.00
Total				2,188.95
T3 - SUBTOTAL 2				
				2,188.95
Sub-Total				2,188.95
Ignore Cents				0.00
Total				2,188.95
T5 - TAX PAYABLE				
				2,188.95
Sub-Total				2,188.95
Ignore Cents				0.00
Total				2,188.95
K - PAYG instalments raised				
	06/10/2021	85000	Income Tax Payable/Refundable	716.00
	29/12/2021	85000	Income Tax Payable/Refundable	588.00
	06/05/2022	85000	Income Tax Payable/Refundable	652.00
	30/06/2022	85000	Income Tax Payable/Refundable	652.00
Sub-Total				2,608.00
Ignore Cents				0.00
Total				2,608.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(160.05)
Sub-Total				(160.05)
Ignore Cents				0.00
Total				(160.05)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR ARCH FAMILY SUPER FUND
ABN 62 018 229 925
TFN 924 397 844

Income tax 551

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5.45		\$0.00
16 Sep 2021	15 Sep 2021	Payment received		\$5.45	\$5.45 CR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR ARCH FAMILY SUPER FUND
ABN 62 018 229 925
TFN 924 397 844

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$2,608.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$716.00		\$716.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$588.00		\$1,304.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$652.00		\$1,956.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$652.00		\$2,608.00 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$652.00)	(\$716.00)	(8.94)%
TOTAL		CY Balance	LY Balance	
		(\$652.00)	(\$716.00)	

Supporting Documents

- 86000 - ATO ICA PAYGI payable Jun 2022.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR ARCH FAMILY SUPER FUND
ABN 62 018 229 925
TFN 924 397 844

Activity statement 001

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2021** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$652.00		\$0.00
18 Jul 2022	15 Jul 2022	Payment received		\$652.00	\$652.00 CR
9 May 2022	9 May 2022	General interest charge			\$0.00
9 May 2022	6 May 2022	Payment received		\$652.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$652.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$652.00		\$652.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$588.00		\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$588.00	\$588.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$716.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$716.00	\$716.00 CR
26 Aug 2021	26 Aug 2021	General interest charge			\$0.00
26 Aug 2021	25 Aug 2021	Payment received		\$716.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$716.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$716.00		\$716.00 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$12,165.66)	(\$3,165.66)	284.3%
TOTAL		CY Balance	LY Balance	
		(\$12,165.66)	(\$3,165.66)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Arch Family Super 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					
ARCH	71 Barton Circuit, Mount Barker	90,000.00	30,000.00	60,000.00	60,000.00
		90,000.00	30,000.00	60,000.00	60,000.00
Total		90,000.00	30,000.00	60,000.00	60,000.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		3,165.66			
Current Year Transactions		9,000.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		12,165.66			

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Arch Family Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 24/02/2011
Tax File Number: Provided
ABN: 62018229925

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

5 Lake Street
Bridgewater, South Australia 5155

Physical Address:

5 Lake Street
Bridgewater, South Australia 5155

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Arch, Michael	60	1	0	Provided	Not Provided
Arch, Sally	62	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Arch, Michael
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	S & Ma Arch Superannuation Pty Ltd Arch, Michael Arch, Sally

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Arch Family Super 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
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Michael Arch

Sally Arch

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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