
Workpapers - 2023 Financial Year

G Hart Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 20 July 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$30,000.00)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	\$2,029.99	(\$407,923.00)	(100.5)%	Completed
25000	Interest Received	(\$7,149.62)	(\$200.08)	3473.38%	Completed
28000	Property Income	(\$11,934.00)	(\$23,868.00)	(50)%	Completed
30100	Accountancy Fees	\$1,870.00	\$1,760.00	6.25%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$935.00	0%	Completed
30900	Advisor Fees	\$2,640.00		100%	Completed
31500	Bank Charges	\$35.00		100%	Completed
38000	Insurance	\$390.00	\$370.00	5.41%	Completed
41600	Pensions Paid	\$43,967.29		100%	Completed
41960	Property Expenses - Council Rates	\$841.18	\$2,931.16	(71.3)%	Completed
42020	Property Expenses - Land Tax	\$683.49	\$732.84	(6.73)%	Completed
42150	Property Expenses - Water Rates	(\$21.58)		100%	Completed
46000	Benefits Paid/Transfers Out	\$771,092.00		100%	Completed
48500	Income Tax Expense		\$47,854.30	100%	Completed
49000	Profit/Loss Allocation Account	(\$767,074.35)	\$407,148.78	(288.4)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members		(\$767,074.35)	100%	Completed
60400	Bank Accounts		\$40,368.75	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)		\$770,000.00	100%	Completed
85000	Income Tax Payable /Refundable		(\$4,402.00)	100%	Completed
86000	PAYG Payable		(\$329.00)	100%	N/A - Not Applicable
89000	Deferred Tax Liability/Asset		(\$38,563.40)	100%	N/A - Not Applicable
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

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
HARGRA00001A	(Contributions) Hart, Graham Michael - Accumulation (Accumulation)		(\$30,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$30,000.00)	

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

2023 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	\$2,029.99	(\$407,923.00)	(100.5)%
TOTAL		CY Balance	LY Balance	
		\$2,029.99	(\$407,923.00)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 77250 - Sale settlement 55_.pdf

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

G Hart Superannuation Fund
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GHARTSF1 - 10 Wodonga Street, Beverley (55%)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00
	19/12/2022	Disposal	(1.00)	(166,866.02)	0.00	0.00	603,133.98	770,000.00	166,866.02	603,133.98
	19/12/2022	Instalment	0.00	2,029.99	0.00	0.00	605,163.97	0.00	0.00	0.00
	19/12/2022	Writeback	0.00	0.00	(434,955.72)	0.00	170,208.25	0.00	0.00	0.00
	09/05/2023	Revaluation	0.00	0.00	(170,208.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(164,836.03)	(605,163.97)	0.00	0.00	770,000.00	166,866.02	603,133.98
Total Market Movement					(605,163.97)				603,133.98	(2,029.99)

G Hart Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Non Residential)												
GHARTSF1 - 10 Wodonga Street, Beverley (55%)												
13/08/2015	19/12/2022	1.00	166,866.02	770,000.00	603,133.98	166,866.02	166,866.02	0.00	0.00	603,133.98	0.00	0.00
		1.00	166,866.02	770,000.00	603,133.98	166,866.02	166,866.02	0.00	0.00	603,133.98	0.00	0.00
		1.00	166,866.02	770,000.00	603,133.98	166,866.02	166,866.02	0.00	0.00	603,133.98	0.00	0.00
		1.00	166,866.02	770,000.00	603,133.98	166,866.02	166,866.02	0.00	0.00	603,133.98	0.00	0.00



Our ref: 17798

15 December 2022

Graham Michael HART and Chelsea Kathleen DELLOW as regards 55/100 shares and
Graham Michael HART as regards 45/100 shares

VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH "**")

Sale of – 10 Wodonga Street BEVERLEY SA 5009
Anticipated Settlement Date: 19 December 2022

	DR	CR
Sale Price		\$1,400,000.00
Adjustments to 18 December 2022		
Council Rates \$7,161.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$3,806.12
Emergency Services Levy \$1,705.70 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$906.59
Land Tax \$830.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$441.15
Water & Sewerage \$275.33 p.q. Paid to 31/12/2022 Purchaser allows Vendor 13 days		\$39.23
GlobalX SA Title Details Search Fee	\$25.96	
* Company Extract - incl GST and costs GST	\$15.00 \$1.50	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement. (Normally \$989) GST	\$889.00 \$88.90	
* Enquiry/File fees, Photo Copying, Telephone calls, facsimiles, File Maintenance and miscellaneous disbursements GST	\$199.80 \$19.98	
* Data Entry re Commonwealth Reporting as per Revenue SA requirements from 4/9/2017	\$100.00	

25%
770,000

2093.37

498.62

242.63

21.58

E. & O. E.



Statement Details Continued	
Data Entry into Electronic Settlement Platform GST	\$10.00
* Liaison with Statutory Authorities after settlement re changes in Ownership, calculating Water Usage and attendances to queries GST	\$90.00 \$9.00
Transfer Title (One Title)	\$123.97
* Cost of Water Meter Reading incl GST and Costs GST	\$19.50 \$1.95
Amount held pending receipt of Water Meter Reading	\$600.00
* Professional Secure Archiving for a period of 7 Years - in accordance with "Privacy Amendment (Enhancing Privacy Protection) Bill 2012 (Cwth) GST	\$55.00 \$5.50
* Preparation of Agreement for Sale & Purchase of Land GST	\$400.00 \$40.00
* Preparation of Form 1 ("Cooling Off" forms) GST	\$400.00 \$40.00
* Recovery of Government charges for rating certificates and administration fee and other inquiry fees GST	\$505.29 \$50.53
Council Rates due and payable to 30.6.2023	\$3,581.00
Emergency Services Levy paid to 30.6.2023	\$0.00
Water and Sewerage paid to 31/12/2022	\$0.00
Land Tax due and payable to 30.6.2023	\$830.00
Water Usage paid to 18/10/2022	\$0.00
* Emergency Services Levy and land Tax updated Rating Certificate 15/12/2022 GST	\$49.77 \$4.98
Amount due to Vendor after settlement	\$1,397,036.46
* Total GST included in this Statement: \$272.34	
	\$1,405,193.09

@ 55%
Total Capital Cost
\$ 3690.38 x 55%
= 2029.99

1969.55

456.50

30.11

768.370.05

@ 55%

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

PLEASE NOTE: Revenue SA – Land Tax charges may increase as the Department is 6 months behind on their Data Entry – This could cause Land Tax due amounts to increase well after settlement, As per Contract we are to Adjust on current Rates as at time of settlement, if charges increase after settlement, it is out of our Control. If you do receive an amended account -you can contact Land Tax direct on 82263750 for an explanation.

G Hart Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	29,910.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	29,910.00				
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				

G Hart Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	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	29,910.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	29,910.00				

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

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640	(\$7,149.62)	(\$200.08)	3473.38%
TOTAL		CY Balance	LY Balance	
		(\$7,149.62)	(\$200.08)	

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

Notes

Kelly Fu

- Note** 09/05/2023 12:20
Per bank statements.
- Note** 19/07/2023 17:25
Per bank.

G Hart Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BSA046660640 Bank SA Power Saver ***0640					
30/07/2022	11.05	11.05			
30/07/2022	30.53	30.53			
31/08/2022	36.45	36.45			
31/08/2022	29.78	29.78			
30/09/2022	36.14	36.14			
31/10/2022	38.27	38.27			
31/10/2022	76.03	76.03			
30/11/2022	48.51	48.51			
30/11/2022	97.11	97.11			
31/12/2022	425.24	425.24			
31/12/2022	834.74	834.74			
31/01/2023	926.95	926.95			
28/02/2023	806.08	806.08			
31/03/2023	973.33	973.33			
29/04/2023	1,025.39	1,025.39			
31/05/2023	1,167.23	1,167.23			
30/06/2023	586.79	586.79			
	7,149.62	7,149.62			
	7,149.62	7,149.62			

G Hart Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	7,149.62	7,149.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,149.62	11C

28000 - Property Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (55%)	(\$11,934.00)	(\$23,868.00)	(50)%
TOTAL		CY Balance	LY Balance	
		(\$11,934.00)	(\$23,868.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Rent received till property sold at end of Dec 2022.

19/07/2023 17:34

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Wodonga Street, Beverley (55%) (GHARTSF1)</u>					
02/07/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	351.00 CR
02/07/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	459.00 CR
09/07/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	810.00 CR
09/07/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	918.00 CR
16/07/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	1,269.00 CR
16/07/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	1,377.00 CR
23/07/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	1,728.00 CR
23/07/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	1,836.00 CR
30/07/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	2,187.00 CR
30/07/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	2,295.00 CR
06/08/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	2,646.00 CR
06/08/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	2,754.00 CR
13/08/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	3,105.00 CR
13/08/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	3,213.00 CR
20/08/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	3,564.00 CR
20/08/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	3,672.00 CR
27/08/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	4,023.00 CR
27/08/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	4,131.00 CR
03/09/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	4,482.00 CR
03/09/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	4,590.00 CR
10/09/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	4,941.00 CR
10/09/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	5,049.00 CR
17/09/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	5,157.00 CR
17/09/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	5,508.00 CR
24/09/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	5,859.00 CR
24/09/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	5,967.00 CR
01/10/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	6,318.00 CR
01/10/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	6,426.00 CR
08/10/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	6,777.00 CR
08/10/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	6,885.00 CR
15/10/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	7,236.00 CR
15/10/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	7,344.00 CR
22/10/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	7,695.00 CR
22/10/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	7,803.00 CR
29/10/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	8,154.00 CR
29/10/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	8,262.00 CR
05/11/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	8,613.00 CR
05/11/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	8,721.00 CR
12/11/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	9,072.00 CR
12/11/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	9,180.00 CR
19/11/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	9,531.00 CR
19/11/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	9,639.00 CR
26/11/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	9,990.00 CR
26/11/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	10,098.00 CR
03/12/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	10,449.00 CR

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	10,557.00 CR
10/12/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	10,908.00 CR
10/12/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	11,016.00 CR
17/12/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	11,367.00 CR
17/12/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	11,475.00 CR
24/12/2022	INTERNET DEPOSIT	AJ Hart Rent		351.00	11,826.00 CR
24/12/2022	INTERNET DEPOSIT	WA Schimdt Rent		108.00	11,934.00 CR
				11,934.00	11,934.00 CR

Total Debits: 0.00

Total Credits: 11,934.00

30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00	\$1,760.00	6.25%
TOTAL		CY Balance	LY Balance	
		\$1,870.00	\$1,760.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - 2022 Accounting fee paid in 2023.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/06/2023	INTERNET WITHDRAWAL	PDK Fees	1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR

Total Debits: 1,870.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 22 May 2023

Invoice No. 44129

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

Preparation of Financial Statements and Statutory Minutes for the G Hart Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the G Hart Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Asset valuation matter and advice thereof.

Various discussions and attendances thereto.

Our Fee Total	1,700.00
Plus: GST	170.00
TOTAL FEE	\$1,870.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 05 June 2023

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: HARTSF

Invoice No: 44129

Amount Due: \$1,870.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2023	TFR WDL BPAY INTERNET 551007960122224721 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

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$935.00	\$935.00	0%
TOTAL		CY Balance	LY Balance	
		\$935.00	\$935.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - 2022 Auditing fee paid in 2023.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/05/2023	ADVICE SVC FEE	03489139581	935.00		935.00 DR
			935.00		935.00 DR
Total Debits:			935.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 22 May 2023

Invoice No. 44128

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

Annual audit of the records, financial statements and tax return of the G Hart Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

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

Certificate of Title Search.

Our Fee Total	850.00
Plus: GST	85.00
TOTAL FEE	\$ 935.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 05 June 2023

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: HARTSF

Invoice No: 44128

Amount Due: \$ 935.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$2,640.00		100%
TOTAL		CY Balance	LY Balance	
		\$2,640.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note 2023 PDK fees partly prepaid.	19/07/2023 17:25
----------------------------------------------	------------------

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
31/05/2023	ADVICE SVC FEE	03489139581	2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR

Total Debits: 2,640.00

Total Credits: 0.00

31500 - Bank Charges

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$35.00		100%
TOTAL		CY Balance	LY Balance	
		\$35.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Per bank.	19/07/2023 17:22
--------------------------	------------------

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
16/06/2023	TELEGRAPHIC TFR (RTGS) FEE		35.00		35.00 DR
			35.00		35.00 DR

Total Debits: 35.00

Total Credits: 0.00

38000 - Insurance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$390.00	\$370.00	5.41%
TOTAL		CY Balance	LY Balance	
		\$390.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note audit shield per PDK.	19/07/2023 17:21
--------------------------------------	------------------

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
30/11/2022	TFR WDL BPAY INTERNET 404251260866603 Audit Shield		390.00		390.00 DR
			390.00		390.00 DR

Total Debits: 390.00

Total Credits: 0.00

41600 - Pensions Paid

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HARGRA00002P	(Pensions Paid) Hart, Graham Michael - Pension (TRIS (Retirement Phase))	\$43,967.29		100%
TOTAL		CY Balance	LY Balance	
		\$43,967.29		

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

G Hart Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Hart, Graham Michael

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HARGRA 00002P	TRIS (Retirement Phase)	01/07/2022	15.76%	2.00%	\$15,340.00*	N/A	\$43,967.29	\$0.00	\$43,967.29	NIL

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

					\$15,340.00	\$0.00	\$43,967.29	\$0.00	\$43,967.29	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$15,340.00	\$0.00	\$43,967.29	\$0.00	\$43,967.29	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

41960 - Property Expenses - Council Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (55%)	\$841.18	\$2,931.16	(71.3)%
TOTAL		CY Balance	LY Balance	
		\$841.18	\$2,931.16	

Supporting Documents

- General Ledger [Report](#)
- 77250 - Sale settlement 55_.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>10 Wodonga Street, Beverley (55%) (GHARTSF1)</u>					
05/09/2022	INTERNET WITHDRAWAL Super portion c rates		965.00		965.00 DR
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01			2,093.37	1,128.37 CR
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01		1,969.55		841.18 DR
			2,934.55	2,093.37	841.18 DR

Total Debits: 2,934.55

Total Credits: 2,093.37



Our ref: 17798

15 December 2022

Graham Michael HART and Chelsea Kathleen DELLOW as regards 55/100 shares and
Graham Michael HART as regards 45/100 shares

VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH "**")

Sale of – 10 Wodonga Street BEVERLEY SA 5009
Anticipated Settlement Date: 19 December 2022

	DR	CR
Sale Price		\$1,400,000.00
Adjustments to 18 December 2022		
Council Rates \$7,161.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$3,806.12
Emergency Services Levy \$1,705.70 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$906.59
Land Tax \$830.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$441.15
Water & Sewerage \$275.33 p.q. Paid to 31/12/2022 Purchaser allows Vendor 13 days		\$39.23
GlobalX SA Title Details Search Fee	\$25.96	
* Company Extract - incl GST and costs GST	\$15.00 \$1.50	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement. (Normally \$989) GST	\$889.00 \$88.90	
* Enquiry/File fees, Photo Copying, Telephone calls, facsimiles, File Maintenance and miscellaneous disbursements GST	\$199.80 \$19.98	
* Data Entry re Commonwealth Reporting as per Revenue SA requirements from 4/9/2017	\$100.00	

25%
770,000

2093.37

498.62

242.63

21.58

E. & O. E.



Statement Details Continued	
Data Entry into Electronic Settlement Platform GST	\$10.00
* Liaison with Statutory Authorities after settlement re changes in Ownership, calculating Water Usage and attendances to queries GST	\$90.00 \$9.00
Transfer Title (One Title)	\$123.97
* Cost of Water Meter Reading incl GST and Costs GST	\$19.50 \$1.95
Amount held pending receipt of Water Meter Reading	\$600.00
* Professional Secure Archiving for a period of 7 Years - in accordance with "Privacy Amendment (Enhancing Privacy Protection) Bill 2012 (Cwth) GST	\$55.00 \$5.50
* Preparation of Agreement for Sale & Purchase of Land GST	\$400.00 \$40.00
* Preparation of Form 1 ("Cooling Off" forms) GST	\$400.00 \$40.00
* Recovery of Government charges for rating certificates and administration fee and other inquiry fees GST	\$505.29 \$50.53
Council Rates due and payable to 30.6.2023	\$3,581.00
Emergency Services Levy paid to 30.6.2023	\$0.00
Water and Sewerage paid to 31/12/2022	\$0.00
Land Tax due and payable to 30.6.2023	\$830.00
Water Usage paid to 18/10/2022	\$0.00
* Emergency Services Levy and land Tax updated Rating Certificate 15/12/2022 GST	\$49.77 \$4.98
Amount due to Vendor after settlement	\$1,397,036.46
* Total GST included in this Statement: \$272.34	
	\$1,405,193.09

@ 55%

Total Capital Cost

\$ 3690.38 x 55%

= 2029.99

1969.55

456.50

30.11

768.370.05

@ 55%

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

PLEASE NOTE: Revenue SA – Land Tax charges may increase as the Department is 6 months behind on their Data Entry – This could cause Land Tax due amounts to increase well after settlement, As per Contract we are to Adjust on current Rates as at time of settlement, if charges increase after settlement, it is out of our Control. If you do receive an amended account -you can contact Land Tax direct on 82263750 for an explanation.

42020 - Property Expenses - Land Tax

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (55%)	\$683.49	\$732.84	(6.73)%
TOTAL		CY Balance	LY Balance	
		\$683.49	\$732.84	

Supporting Documents

- General Ledger [Report](#)
- 77250 - Sale settlement 55_.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
10 Wodonga Street, Beverley (55%) (GHARTSF1)					
14/09/2022	INTERNET WITHDRAWAL Super portion ESL		938.13		938.13 DR
19/12/2022	ECONVEYANCE SETTLEMENT CR17798 HART DELLOW PEXA228521893D11F01			498.62	439.51 DR
19/12/2022	ECONVEYANCE SETTLEMENT CR17798 HART DELLOW PEXA228521893D11F01			242.63	196.88 DR
19/12/2022	ECONVEYANCE SETTLEMENT CR17798 HART DELLOW PEXA228521893D11F01		456.50		653.38 DR
19/12/2022	ECONVEYANCE SETTLEMENT CR17798 HART DELLOW PEXA228521893D11F01		30.11		683.49 DR
			1,424.74	741.25	683.49 DR

Total Debits: 1,424.74

Total Credits: 741.25



Our ref: 17798

15 December 2022

Graham Michael HART and Chelsea Kathleen DELLOW as regards 55/100 shares and
Graham Michael HART as regards 45/100 shares

VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH "**")

Sale of – 10 Wodonga Street BEVERLEY SA 5009
Anticipated Settlement Date: 19 December 2022

	DR	CR
Sale Price		\$1,400,000.00
Adjustments to 18 December 2022		
Council Rates \$7,161.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$3,806.12
Emergency Services Levy \$1,705.70 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$906.59
Land Tax \$830.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$441.15
Water & Sewerage \$275.33 p.q. Paid to 31/12/2022 Purchaser allows Vendor 13 days		\$39.23
GlobalX SA Title Details Search Fee	\$25.96	
* Company Extract - incl GST and costs GST	\$15.00 \$1.50	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement. (Normally \$989) GST	\$889.00 \$88.90	
* Enquiry/File fees, Photo Copying, Telephone calls, facsimiles, File Maintenance and miscellaneous disbursements GST	\$199.80 \$19.98	
* Data Entry re Commonwealth Reporting as per Revenue SA requirements from 4/9/2017	\$100.00	

25%
770,000

2093.37

498.62

242.63

21.58

E. & O. E.



Statement Details Continued	
Data Entry into Electronic Settlement Platform GST	\$10.00
* Liaison with Statutory Authorities after settlement re changes in Ownership, calculating Water Usage and attendances to queries GST	\$90.00 \$9.00
Transfer Title (One Title)	\$123.97
* Cost of Water Meter Reading incl GST and Costs GST	\$19.50 \$1.95
Amount held pending receipt of Water Meter Reading	\$600.00
* Professional Secure Archiving for a period of 7 Years - in accordance with "Privacy Amendment (Enhancing Privacy Protection) Bill 2012 (Cwth) GST	\$55.00 \$5.50
* Preparation of Agreement for Sale & Purchase of Land GST	\$400.00 \$40.00
* Preparation of Form 1 ("Cooling Off" forms) GST	\$400.00 \$40.00
* Recovery of Government charges for rating certificates and administration fee and other inquiry fees GST	\$505.29 \$50.53
Council Rates due and payable to 30.6.2023	\$3,581.00
Emergency Services Levy paid to 30.6.2023	\$0.00
Water and Sewerage paid to 31/12/2022	\$0.00
Land Tax due and payable to 30.6.2023	\$830.00
Water Usage paid to 18/10/2022	\$0.00
* Emergency Services Levy and land Tax updated Rating Certificate 15/12/2022 GST	\$49.77 \$4.98
Amount due to Vendor after settlement	\$1,397,036.46
* Total GST included in this Statement: \$272.34	\$272.34
	\$1,405,193.09

@ 5.5%
Total Capital Cost
\$ 3690.38 x 5.5%
= 2029.99

1969.55

456.50

30.11

768.370.05

@ 5.5%

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

PLEASE NOTE: Revenue SA – Land Tax charges may increase as the Department is 6 months behind on their Data Entry – This could cause Land Tax due amounts to increase well after settlement, As per Contract we are to Adjust on current Rates as at time of settlement, if charges increase after settlement, it is out of our Control. If you do receive an amended account -you can contact Land Tax direct on 82263750 for an explanation.

42150 - Property Expenses - Water Rates

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (55%)	(\$21.58)		100%
TOTAL		CY Balance	LY Balance	
		(\$21.58)		

Supporting Documents

- General Ledger [Report](#)
- 77250 - Sale settlement 55_.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
10 Wodonga Street, Beverley (55%) (GHARTSF1)					
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01			21.58	21.58 CR
				21.58	21.58 CR

Total Debits: 0.00

Total Credits: 21.58



Our ref: 17798

15 December 2022

Graham Michael HART and Chelsea Kathleen DELLOW as regards 55/100 shares and
Graham Michael HART as regards 45/100 shares

VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH "**")

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Anticipated Settlement Date: 19 December 2022

	DR	CR
Sale Price		\$1,400,000.00
Adjustments to 18 December 2022		
Council Rates \$7,161.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$3,806.12
Emergency Services Levy \$1,705.70 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$906.59
Land Tax \$830.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$441.15
Water & Sewerage \$275.33 p.q. Paid to 31/12/2022 Purchaser allows Vendor 13 days		\$39.23
GlobalX SA Title Details Search Fee	\$25.96	
* Company Extract - incl GST and costs GST	\$15.00 \$1.50	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement. (Normally \$989) GST	\$889.00 \$88.90	
* Enquiry/File fees, Photo Copying, Telephone calls, facsimiles, File Maintenance and miscellaneous disbursements GST	\$199.80 \$19.98	
* Data Entry re Commonwealth Reporting as per Revenue SA requirements from 4/9/2017	\$100.00	

25%
770,000

2093.37

498.62

242.63

21.58

E. & O. E.



Statement Details Continued	
Data Entry into Electronic Settlement Platform GST	\$10.00
* Liaison with Statutory Authorities after settlement re changes in Ownership, calculating Water Usage and attendances to queries GST	\$90.00 \$9.00
Transfer Title (One Title)	\$123.97
* Cost of Water Meter Reading incl GST and Costs GST	\$19.50 \$1.95
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* Preparation of Form 1 ("Cooling Off" forms) GST	\$400.00 \$40.00
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Emergency Services Levy paid to 30.6.2023	\$0.00
Water and Sewerage paid to 31/12/2022	\$0.00
Land Tax due and payable to 30.6.2023	\$830.00
Water Usage paid to 18/10/2022	\$0.00
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Amount due to Vendor after settlement	\$1,397,036.46
* Total GST included in this Statement: \$272.34	
	\$1,405,193.09

@ 55%

Total Capital Cost

\$ 3690.38 x 55%

= 2029.99

1969.55

456.50

30.11

768.370.05

@ 55%

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

PLEASE NOTE: Revenue SA – Land Tax charges may increase as the Department is 6 months behind on their Data Entry – This could cause Land Tax due amounts to increase well after settlement, As per Contract we are to Adjust on current Rates as at time of settlement, if charges increase after settlement, it is out of our Control. If you do receive an amended account -you can contact Land Tax direct on 82263750 for an explanation.

46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DELCH00001A	(Benefits Paid/Transfers Out) Dellow, Chelsea - Accumulation (Accumulation)			0%
HARGRA00002P	(Benefits Paid/Transfers Out) Hart, Graham Michael - Pension (TRIS (Retirement Phase))	\$771,092.00		100%
TOTAL		CY Balance	LY Balance	
		\$771,092.00		

Supporting Documents

- General Ledger [Report](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [HARGRA00002P](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Dellow, Chelsea - Accumulation (DELCHE00001A)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
30/06/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Hart, Graham Michael - Pension (TRIS (Retirement Phase)) (HARGRA00002P)</u>					
31/05/2023	SuperStream roll out at 31/05/2023 - PRN:150148071940531001		771,092.00		771,092.00 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				771,092.00 DR
30/06/2023	System Member Journals				771,092.00 DR
			771,092.00		771,092.00 DR

Total Debits: 771,092.00

Total Credits: 0.00

G Hart Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Graham Michael Hart

Transaction Type: SuperStream Roll Out

Date: 31/05/2023

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Graham Michael Hart

Member Account: HARGRA00002P

TFN: *****315

Date of Birth: *****1959

Sex: Male

Address: 45 Henry Street, West Croydon, 5008, SA, AUSTRALIA

Service Period Start Date: 19/06/2003

Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y21251392

Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: G Hart Superannuation Fund

ABN: 15014807194

ESA: BGLSF360

Member Client ID: UNKNOWN

G Hart Superannuation Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 150148071940531001

Requested Amount: \$771,092.00

Rollover Components

Tax Free Component: \$121,496.23

Element Taxed In The Fund: \$649,595.77

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$771,092.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
21/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
31/05/2023	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
31/05/2023	Roll Out Request Processing	User created	Kelly Fu
31/05/2023	Roll Out Request Processing	Electronically received (Fund)	Kelly Fu
31/05/2023	Roll Out Request Received	Electronically received (Fund)	SYSTEM

4. SuperStream ATO Validation Services

G Hart Superannuation Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
31/05/2023	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

48500 - Income Tax Expense

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$47,854.30	100%
TOTAL		CY Balance	LY Balance	
			\$47,854.30	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$767,074.35)	\$407,148.78	(288.4)%
TOTAL		CY Balance	LY Balance	
		(\$767,074.35)	\$407,148.78	

Supporting Documents

No supporting documents

50000 - Members

2023 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
DELCHE00001A	Dellow, Chelsea - Accumulation (Accumulation)							
HARGRA00001A	Hart, Graham Michael - Accumulation (Accumulation)	(\$767,074.35)		\$0.00	\$767,074.35			100%
HARGRA00002P	Hart, Graham Michael - Pension (TRIS (Retirement Phase))		(\$767,074.35)	(\$9,421.54)	\$815,059.29	(\$38,563.40)		
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$767,074.35)	(\$767,074.35)	(\$9,421.54)	\$1,582,133.64	(\$38,563.40)		

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

G Hart Superannuation Fund Members Statement

Graham Michael Hart
45 Henry Street
West Croydon, South Australia, 5008, Australia

Your Details

Date of Birth : Provided
Age: 64
Tax File Number: Provided
Date Joined Fund: 19/06/2003
Service Period Start Date: 19/06/2003
Date Left Fund: 01/07/2022
Member Code: HARGRA00001A
Account Start Date: 19/06/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit: 0.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

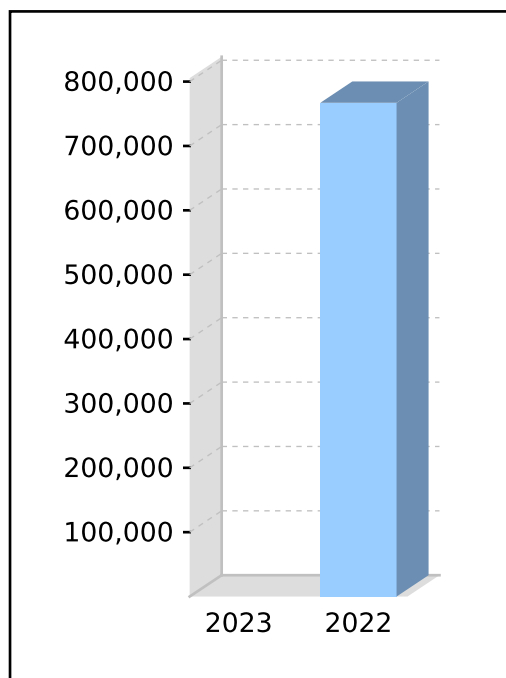
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	767,074.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	767,074.35
Closing balance at 30/06/2023	0.00

G Hart Superannuation Fund Members Statement

Graham Michael Hart
45 Henry Street
West Croydon, South Australia, 5008, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	19/06/2003	Total Death Benefit:	0.00
Service Period Start Date:	19/06/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HARGRA00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

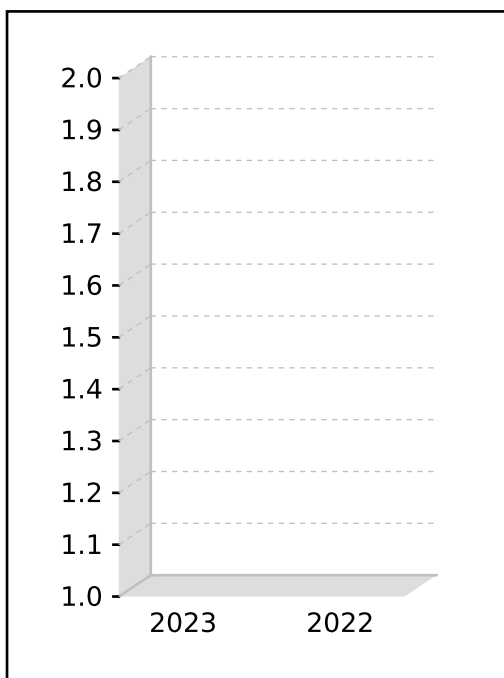
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (15.76%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2022	
<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	9,421.54
Internal Transfer In	767,074.35
<u>Decreases to Member account during the period</u>	
Pensions Paid	43,967.29
Contributions Tax	
Income Tax	(38,563.40)
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	771,092.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	0.00

G Hart Superannuation Fund

Members Statement

Chelsea Dellow
 2 Le Hunte Avenue
 Prospect, South Australia, 5082, Australia

Your Details

Date of Birth : Provided
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 18/08/2021
 Service Period Start Date:
 Date Left Fund:
 Member Code: DELCHE00001A
 Account Start Date: 18/08/2021
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

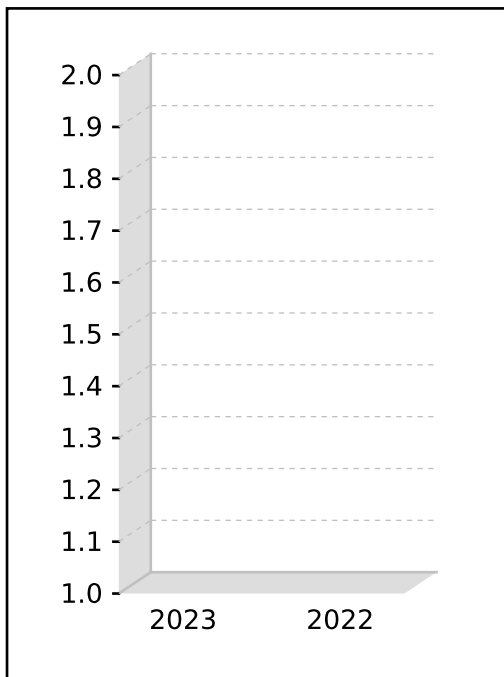
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2023

0.00

G Hart Superannuation Fund
Members Summary

As at 30 June 2023

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	
Graham Michael Hart (Age: 64)										
HARGRA00001A - Accumulation										
767,074.35								767,074.35		
HARGRA00002P - TRIS (Retirement Phase) - Tax Free: 15.76%										
		767,074.35	9,421.54		43,967.29		(38,563.40)	771,092.00		
767,074.35		767,074.35	9,421.54		43,967.29		(38,563.40)	1,538,166.35		
Chelsea Dellow (Age: 42)										
DELCHE00001A - Accumulation										
767,074.35		767,074.35	9,421.54		43,967.29		(38,563.40)	1,538,166.35		

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640		\$40,368.75	100%
TOTAL		CY Balance	LY Balance	
			\$40,368.75	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BankFeedComparison-01072022-30062023.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

Notes

Kelly Fu

Note

19/07/2023 17:32

Bank balance of \$933.29 is treated as pension payment.

G Hart Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BSA046660640
Account Name: Bank SA Power Saver ***0640
BSB and Account Number: 105142 046660640

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 40,368.75 \$ 827,822.42 \$ 787,453.67 \$ 0.00

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			40,368.75	40,368.75	
02/07/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	40,476.75		
02/07/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	40,827.75	40,827.75	
09/07/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	40,935.75		
09/07/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	41,286.75	41,286.75	
16/07/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	41,394.75		
16/07/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	41,745.75	41,745.75	
23/07/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	41,853.75		
23/07/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	42,204.75	42,204.75	
27/07/2022	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	329.00		41,875.75	41,875.75	
30/07/2022	CREDIT INTEREST		11.05	41,886.80		
30/07/2022	BONUS INTEREST		30.53	41,917.33		
30/07/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	42,025.33		
30/07/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	42,376.33	42,376.33	
06/08/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	42,484.33		
06/08/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	42,835.33	42,835.33	
13/08/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	42,943.33		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/08/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	43,294.33	43,294.33	
20/08/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	43,402.33		
20/08/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	43,753.33	43,753.33	
27/08/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	43,861.33		
27/08/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,212.33	44,212.33	
31/08/2022	CREDIT INTEREST		29.78	44,242.11		
31/08/2022	BONUS INTEREST		36.45	44,278.56	44,278.56	
03/09/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	44,386.56		
03/09/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,737.56	44,737.56	
05/09/2022	INTERNET WITHDRAWAL Super portion c rates	965.00		43,772.56	43,772.56	
10/09/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	43,880.56		
10/09/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,231.56	44,231.56	
14/09/2022	INTERNET WITHDRAWAL Super portion ESL	938.13		43,293.43	43,293.43	
17/09/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	43,644.43		
17/09/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	43,752.43	43,752.43	
24/09/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	43,860.43		
24/09/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,211.43	44,211.43	
30/09/2022	CREDIT INTEREST		36.14	44,247.57	44,247.57	
01/10/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	44,355.57		
01/10/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,706.57	44,706.57	
08/10/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	44,814.57		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	45,165.57	45,165.57	
12/10/2022	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	678.00		44,487.57	44,487.57	
15/10/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	44,595.57		
15/10/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	44,946.57	44,946.57	
22/10/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	45,054.57		
22/10/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	45,405.57	45,405.57	
29/10/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	45,513.57		
29/10/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	45,864.57	45,864.57	
31/10/2022	CREDIT INTEREST		38.27	45,902.84		
31/10/2022	BONUS INTEREST		76.03	45,978.87	45,978.87	
05/11/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	46,086.87		
05/11/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	46,437.87	46,437.87	
12/11/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	46,545.87		
12/11/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	46,896.87	46,896.87	
19/11/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	47,004.87		
19/11/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	47,355.87	47,355.87	
26/11/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	47,463.87		
26/11/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	47,814.87	47,814.87	
30/11/2022	CREDIT INTEREST		48.51	47,863.38		
30/11/2022	BONUS INTEREST		97.11	47,960.49		
30/11/2022	TFR WDL BPAY INTERNET 404251260866603 Audit Shield	390.00		47,570.49	47,570.49	

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/12/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	47,678.49		
03/12/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	48,029.49		
10/12/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	48,137.49		
10/12/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	48,488.49	48,488.49	
17/12/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	48,596.49		
17/12/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	48,947.49	48,947.49	
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01		768,370.05	817,317.54	817,317.54	
24/12/2022	INTERNET DEPOSIT WA Schimdt Rent		108.00	817,425.54		
24/12/2022	INTERNET DEPOSIT AJ Hart Rent		351.00	817,776.54	817,776.54	
31/12/2022	CREDIT INTEREST		425.24	818,201.78		
31/12/2022	BONUS INTEREST		834.74	819,036.52	819,036.52	
25/01/2023	INTERNET WITHDRAWAL Pension payment	41,000.00		778,036.52	778,036.52	
31/01/2023	CREDIT INTEREST		926.95	778,963.47	778,963.47	
04/02/2023	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	678.00		778,285.47	778,285.47	
28/02/2023	CREDIT INTEREST		806.08	779,091.55	779,091.55	
31/03/2023	CREDIT INTEREST		973.33	780,064.88	780,064.88	
17/04/2023	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	678.00		779,386.88	779,386.88	
29/04/2023	CREDIT INTEREST		1,025.39	780,412.27	780,412.27	
31/05/2023	CREDIT INTEREST		1,167.23	781,579.50		
31/05/2023	ADVICE SVC FEE 03489139581	3,575.00		778,004.50	778,004.50	
01/06/2023	INTERNET WITHDRAWAL PDK Fees	1,870.00		776,134.50		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2023	TFR WDL BPAY INTERNET 551007960122224721 TAX OFFICE PAYMENTS	4,661.00		771,473.50	771,473.50	
16/06/2023	TELEGRAPHIC TFR (RTGS) FEE	35.00		771,438.50		
16/06/2023	TELEGRAPHIC TFR (RTGS)	771,092.00		346.50	346.50	
30/06/2023	CREDIT INTEREST		586.79	933.29		
30/06/2023		933.29		0.00	933.29	(933.29)
30/06/2023	CLOSING BALANCE			0.00	933.29	(933.29)
		<u>827,822.42</u>	<u>787,453.67</u>			

G Hart Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BSA046660640
Account Name: Bank SA Power Saver ***0640
BSB and Account Number: 105142 046660640
Data Feed Used: BGL Bank Data Service
Feed Start Date: 25/08/2018

Account Balance Summary		
	Ledger	Data Feed
Opening Balance	\$ 40,368.75	\$ 40,368.75
Total Credits	\$ (827,822.42)	\$ (826,889.13)
Total Debits	\$ 787,453.67	\$ 787,453.67
Closing Balance	\$ 0.00	\$ 933.29

Feed Source	Date	Ledger Data			Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit	Description	Debit	Credit		
	01/07/2022	Opening Balance						40,368.75	
BGL Bank Feeds	02/07/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		INTERNET DEPOSIT WA Schimdt Rent	108.00		40,476.75	
BGL Bank Feeds	02/07/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		INTERNET DEPOSIT AJ Hart Rent	351.00		40,827.75	
BGL Bank Feeds	09/07/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		INTERNET DEPOSIT WA Schimdt Rent	108.00		40,935.75	
BGL Bank Feeds	09/07/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		INTERNET DEPOSIT AJ Hart Rent	351.00		41,286.75	
BGL Bank Feeds	16/07/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		INTERNET DEPOSIT WA Schimdt Rent	108.00		41,394.75	
BGL Bank Feeds	16/07/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		INTERNET DEPOSIT AJ Hart Rent	351.00		41,745.75	
BGL Bank Feeds	23/07/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		INTERNET DEPOSIT WA Schimdt Rent	108.00		41,853.75	
BGL Bank Feeds	23/07/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		INTERNET DEPOSIT AJ Hart Rent	351.00		42,204.75	
BGL Bank Feeds	27/07/2022	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(329.00)	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(329.00)	41,875.75	
BGL Bank Feeds	30/07/2022	CREDIT INTEREST	11.05		CREDIT INTEREST	11.05		41,886.80	
BGL Bank Feeds	30/07/2022	BONUS INTEREST	30.53		BONUS INTEREST	30.53		41,917.33	
BGL Bank Feeds	30/07/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		INTERNET DEPOSIT WA Schimdt Rent	108.00		42,025.33	

G Hart Superannuation Fund
Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Variance	
		Description	Debit	Credit	Ledger Balance	Description	Debit		Credit
BGL Bank Feeds	30/07/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		42,376.33	INTERNET DEPOSIT AJ Hart Rent	351.00		42,376.33
BGL Bank Feeds	06/08/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		42,484.33	INTERNET DEPOSIT WA Schimdt Rent	108.00		42,484.33
BGL Bank Feeds	06/08/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		42,835.33	INTERNET DEPOSIT AJ Hart Rent	351.00		42,835.33
BGL Bank Feeds	13/08/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		42,943.33	INTERNET DEPOSIT WA Schimdt Rent	108.00		42,943.33
BGL Bank Feeds	13/08/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		43,294.33	INTERNET DEPOSIT AJ Hart Rent	351.00		43,294.33
BGL Bank Feeds	20/08/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,402.33	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,402.33
BGL Bank Feeds	20/08/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		43,753.33	INTERNET DEPOSIT AJ Hart Rent	351.00		43,753.33
BGL Bank Feeds	27/08/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,861.33	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,861.33
BGL Bank Feeds	27/08/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,212.33	INTERNET DEPOSIT AJ Hart Rent	351.00		44,212.33
BGL Bank Feeds	31/08/2022	CREDIT INTEREST	29.78		44,242.11	CREDIT INTEREST	29.78		44,242.11
BGL Bank Feeds	31/08/2022	BONUS INTEREST	36.45		44,278.56	BONUS INTEREST	36.45		44,278.56
BGL Bank Feeds	03/09/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,386.56	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,386.56
BGL Bank Feeds	03/09/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,737.56	INTERNET DEPOSIT AJ Hart Rent	351.00		44,737.56
BGL Bank Feeds	05/09/2022	INTERNET WITHDRAWAL Super portion c rates		(965.00)	43,772.56	INTERNET WITHDRAWAL Super portion c rates		(965.00)	43,772.56
BGL Bank Feeds	10/09/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,880.56	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,880.56
BGL Bank Feeds	10/09/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,231.56	INTERNET DEPOSIT AJ Hart Rent	351.00		44,231.56
BGL Bank Feeds	14/09/2022	INTERNET WITHDRAWAL Super portion ESL		(938.13)	43,293.43	INTERNET WITHDRAWAL Super portion ESL		(938.13)	43,293.43

G Hart Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Variance	
		Description	Debit	Credit	Ledger Balance	Description	Debit		Credit
BGL Bank Feeds	17/09/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		43,644.43	INTERNET DEPOSIT AJ Hart Rent	351.00		43,644.43
BGL Bank Feeds	17/09/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,752.43	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,752.43
BGL Bank Feeds	24/09/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,860.43	INTERNET DEPOSIT WA Schimdt Rent	108.00		43,860.43
BGL Bank Feeds	24/09/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,211.43	INTERNET DEPOSIT AJ Hart Rent	351.00		44,211.43
BGL Bank Feeds	30/09/2022	CREDIT INTEREST	36.14		44,247.57	CREDIT INTEREST	36.14		44,247.57
BGL Bank Feeds	01/10/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,355.57	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,355.57
BGL Bank Feeds	01/10/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,706.57	INTERNET DEPOSIT AJ Hart Rent	351.00		44,706.57
BGL Bank Feeds	08/10/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,814.57	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,814.57
BGL Bank Feeds	08/10/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		45,165.57	INTERNET DEPOSIT AJ Hart Rent	351.00		45,165.57
BGL Bank Feeds	12/10/2022	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	44,487.57	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	44,487.57
BGL Bank Feeds	15/10/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,595.57	INTERNET DEPOSIT WA Schimdt Rent	108.00		44,595.57
BGL Bank Feeds	15/10/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		44,946.57	INTERNET DEPOSIT AJ Hart Rent	351.00		44,946.57
BGL Bank Feeds	22/10/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		45,054.57	INTERNET DEPOSIT WA Schimdt Rent	108.00		45,054.57
BGL Bank Feeds	22/10/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		45,405.57	INTERNET DEPOSIT AJ Hart Rent	351.00		45,405.57
BGL Bank Feeds	29/10/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		45,513.57	INTERNET DEPOSIT WA Schimdt Rent	108.00		45,513.57
BGL Bank Feeds	29/10/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		45,864.57	INTERNET DEPOSIT AJ Hart Rent	351.00		45,864.57
BGL Bank Feeds	31/10/2022	CREDIT INTEREST	38.27		45,902.84	CREDIT INTEREST	38.27		45,902.84

G Hart Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Variance	
		Description	Debit	Credit	Ledger Balance	Description	Debit		Credit
BGL Bank Feeds	31/10/2022	BONUS INTEREST	76.03		45,978.87	BONUS INTEREST	76.03		45,978.87
BGL Bank Feeds	05/11/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		46,086.87	INTERNET DEPOSIT WA Schimdt Rent	108.00		46,086.87
BGL Bank Feeds	05/11/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		46,437.87	INTERNET DEPOSIT AJ Hart Rent	351.00		46,437.87
BGL Bank Feeds	12/11/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		46,545.87	INTERNET DEPOSIT WA Schimdt Rent	108.00		46,545.87
BGL Bank Feeds	12/11/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		46,896.87	INTERNET DEPOSIT AJ Hart Rent	351.00		46,896.87
BGL Bank Feeds	19/11/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,004.87	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,004.87
BGL Bank Feeds	19/11/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		47,355.87	INTERNET DEPOSIT AJ Hart Rent	351.00		47,355.87
BGL Bank Feeds	26/11/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,463.87	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,463.87
BGL Bank Feeds	26/11/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		47,814.87	INTERNET DEPOSIT AJ Hart Rent	351.00		47,814.87
BGL Bank Feeds	30/11/2022	CREDIT INTEREST	48.51		47,863.38	CREDIT INTEREST	48.51		47,863.38
BGL Bank Feeds	30/11/2022	BONUS INTEREST	97.11		47,960.49	BONUS INTEREST	97.11		47,960.49
BGL Bank Feeds	30/11/2022	TFR WDL BPAY INTERNET 404251260866603 Audit Shield		(390.00)	47,570.49	TFR WDL BPAY INTERNET 404251260866603 Audit Shield		(390.00)	47,570.49
BGL Bank Feeds	03/12/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,678.49	INTERNET DEPOSIT WA Schimdt Rent	108.00		47,678.49
BGL Bank Feeds	03/12/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		48,029.49	INTERNET DEPOSIT AJ Hart Rent	351.00		48,029.49
BGL Bank Feeds	10/12/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		48,137.49	INTERNET DEPOSIT WA Schimdt Rent	108.00		48,137.49
BGL Bank Feeds	10/12/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		48,488.49	INTERNET DEPOSIT AJ Hart Rent	351.00		48,488.49
BGL Bank Feeds	17/12/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		48,596.49	INTERNET DEPOSIT WA Schimdt Rent	108.00		48,596.49

G Hart Superannuation Fund

Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Variance	
		Description	Debit	Credit	Ledger Balance	Description	Debit		Credit
BGL Bank Feeds	17/12/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		48,947.49	INTERNET DEPOSIT AJ Hart Rent	351.00		48,947.49
BGL Bank Feeds	19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01	768,370.05		817,317.54	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01	768,370.05		817,317.54
BGL Bank Feeds	24/12/2022	INTERNET DEPOSIT WA Schimdt Rent	108.00		817,425.54	INTERNET DEPOSIT WA Schimdt Rent	108.00		817,425.54
BGL Bank Feeds	24/12/2022	INTERNET DEPOSIT AJ Hart Rent	351.00		817,776.54	INTERNET DEPOSIT AJ Hart Rent	351.00		817,776.54
BGL Bank Feeds	31/12/2022	CREDIT INTEREST	425.24		818,201.78	CREDIT INTEREST	425.24		818,201.78
BGL Bank Feeds	31/12/2022	BONUS INTEREST	834.74		819,036.52	BONUS INTEREST	834.74		819,036.52
BGL Bank Feeds	25/01/2023	INTERNET WITHDRAWAL Pension payment		(41,000.00)	778,036.52	INTERNET WITHDRAWAL Pension payment		(41,000.00)	778,036.52
BGL Bank Feeds	31/01/2023	CREDIT INTEREST	926.95		778,963.47	CREDIT INTEREST	926.95		778,963.47
BGL Bank Feeds	04/02/2023	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	778,285.47	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	778,285.47
BGL Bank Feeds	28/02/2023	CREDIT INTEREST	806.08		779,091.55	CREDIT INTEREST	806.08		779,091.55
BGL Bank Feeds	31/03/2023	CREDIT INTEREST	973.33		780,064.88	CREDIT INTEREST	973.33		780,064.88
BGL Bank Feeds	17/04/2023	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	779,386.88	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		(678.00)	779,386.88
BGL Bank Feeds	29/04/2023	CREDIT INTEREST	1,025.39		780,412.27	CREDIT INTEREST	1,025.39		780,412.27
BGL Bank Feeds	31/05/2023	CREDIT INTEREST	1,167.23		781,579.50	CREDIT INTEREST	1,167.23		781,579.50
BGL Bank Feeds	31/05/2023	ADVICE SVC FEE 03489139581		(3,575.00)	778,004.50	ADVICE SVC FEE 03489139581		(3,575.00)	778,004.50
BGL Bank Feeds	01/06/2023	INTERNET WITHDRAWAL PDK		(1,870.00)	776,134.50	INTERNET WITHDRAWAL PDK		(1,870.00)	776,134.50

G Hart Superannuation Fund
Bank Feed Comparison Report

For The Period 01 July 2022 to 30 June 2023

Feed Source	Date	Ledger Data			Bank Feed Data			Statement Balance	Variance
		Description	Debit	Credit	Ledger Balance	Description	Debit		
		Fees				Fees			
BGL Bank Feeds	01/06/2023	TFR WDL BPAY INTERNET 551007960122224721 TAX OFFICE PAYMENTS		(4,661.00)	771,473.50	TFR WDL BPAY INTERNET 551007960122224721 TAX OFFICE PAYMENTS		(4,661.00)	771,473.50
BGL Bank Feeds	16/06/2023	TELEGRAPHIC TFR (RTGS) FEE		(35.00)	771,438.50	TELEGRAPHIC TFR (RTGS) FEE		(35.00)	771,438.50
BGL Bank Feeds*	16/06/2023	TELEGRAPHIC TFR (RTGS)		(771,092.00)	346.50	TELEGRAPHIC TFR (RTGS)		(771,092.00)	346.50
BGL Bank Feeds	30/06/2023	CREDIT INTEREST	586.79		933.29	CREDIT INTEREST	586.79		933.29
Manual Entry	30/06/2023			(933.29)	0.00				933.29
	30/06/2023	Closing Balance			0.00	Closing Balance			933.29
			<u>787,453.67</u>	<u>(827,822.42)</u>			<u>787,453.67</u>	<u>(826,889.13)</u>	

* Data has been modified by user(s) from the original bank feed data

77250 - Real Estate Properties (Australian - Non Residential)

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (55%)	0.000000		1.000000	\$770,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$770,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 77250 - Sale settlement 55%.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

G Hart Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>10 Wodonga Street, Beverley (55%) (GHARTSF1)</u>					
01/07/2022	Opening Balance	1.00			770,000.00 DR
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01	(1.00)		166,866.02	603,133.98 DR
19/12/2022	ECONVEYANCE SETTLEMT CR17798 HART DELLOW PEXA228521893D11F01	0.00	2,029.99		605,163.97 DR
19/12/2022	Unrealised Gain writeback as at 19/12/2022			434,955.72	170,208.25 DR
09/05/2023	Revaluation - 09/05/2023 @ \$0.000000 - 0.000000 Units on hand			170,208.25	0.00 DR
		0.00	2,029.99	772,029.99	0.00 DR

Total Debits: 2,029.99

Total Credits: 772,029.99

G Hart Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Bank SA Power Saver ***0640		40,368.75		785,699.65		(45,656.13)			780,412.27	780,412.27
		40,368.75		785,699.65		(45,656.13)			780,412.27	780,412.27
Real Estate Properties (Australian - Non Residential)										
GHARTSF1 - 10 Wodonga Street, Beverley (55%)	1.00	335,044.28		2,029.99	(1.00)	(166,866.02)	603,133.98		170,208.25	
		335,044.28		2,029.99		(166,866.02)	603,133.98		170,208.25	
		375,413.03		787,729.64		(212,522.15)	603,133.98		950,620.52	780,412.27



Our ref: 17798

15 December 2022

Graham Michael HART and Chelsea Kathleen DELLOW as regards 55/100 shares and
Graham Michael HART as regards 45/100 shares

VENDOR'S SETTLEMENT STATEMENT
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH "**")

Sale of – 10 Wodonga Street BEVERLEY SA 5009
Anticipated Settlement Date: 19 December 2022

	DR	CR
Sale Price		\$1,400,000.00
Adjustments to 18 December 2022		
Council Rates \$7,161.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$3,806.12
Emergency Services Levy \$1,705.70 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$906.59
Land Tax \$830.00 p.a. Paid to 30/06/2023 Purchaser allows Vendor 194 days		\$441.15
Water & Sewerage \$275.33 p.q. Paid to 31/12/2022 Purchaser allows Vendor 13 days		\$39.23
GlobalX SA Title Details Search Fee	\$25.96	
* Company Extract - incl GST and costs GST	\$15.00 \$1.50	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement. (Normally \$989) GST	\$889.00 \$88.90	
* Enquiry/File fees, Photo Copying, Telephone calls, facsimiles, File Maintenance and miscellaneous disbursements GST	\$199.80 \$19.98	
* Data Entry re Commonwealth Reporting as per Revenue SA requirements from 4/9/2017	\$100.00	

25%
770,000

2093.37

498.62

242.63

21.58

E. & O. E.



Statement Details Continued	
Data Entry into Electronic Settlement Platform GST	\$10.00
* Liaison with Statutory Authorities after settlement re changes in Ownership, calculating Water Usage and attendances to queries GST	\$90.00 \$9.00
Transfer Title (One Title)	\$123.97
* Cost of Water Meter Reading incl GST and Costs GST	\$19.50 \$1.95
Amount held pending receipt of Water Meter Reading	\$600.00
* Professional Secure Archiving for a period of 7 Years - in accordance with "Privacy Amendment (Enhancing Privacy Protection) Bill 2012 (Cwth) GST	\$55.00 \$5.50
* Preparation of Agreement for Sale & Purchase of Land GST	\$400.00 \$40.00
* Preparation of Form 1 ("Cooling Off" forms) GST	\$400.00 \$40.00
* Recovery of Government charges for rating certificates and administration fee and other inquiry fees GST	\$505.29 \$50.53
Council Rates due and payable to 30.6.2023	\$3,581.00
Emergency Services Levy paid to 30.6.2023	\$0.00
Water and Sewerage paid to 31/12/2022	\$0.00
Land Tax due and payable to 30.6.2023	\$830.00
Water Usage paid to 18/10/2022	\$0.00
* Emergency Services Levy and land Tax updated Rating Certificate 15/12/2022 GST	\$49.77 \$4.98
Amount due to Vendor after settlement	\$1,397,036.46
* Total GST included in this Statement: \$272.34	\$272.34
	\$1,405,193.09

@ 5.5%
Total Capital Cost
\$ 3690.38 x 5.5%
= 2029.99

1969.55

456.50

30.11

768.370.05

@ 5.5%

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

PLEASE NOTE: Revenue SA – Land Tax charges may increase as the Department is 6 months behind on their Data Entry – This could cause Land Tax due amounts to increase well after settlement, As per Contract we are to Adjust on current Rates as at time of settlement, if charges increase after settlement, it is out of our Control. If you do receive an amended account -you can contact Land Tax direct on 82263750 for an explanation.

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		(\$4,402.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,402.00)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ICA, ITA 2023.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

Notes

Kelly Fu

Note

Tax refund is treated as pension payment.

19/07/2023 17:32

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2022 to 09 May 2023					
Label B					
02/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
02/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
09/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
09/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
16/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
16/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
23/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
23/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
30/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
30/07/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
06/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
06/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
13/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
13/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
20/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
20/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
27/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
27/08/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
03/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
03/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
10/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	10/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	17/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	17/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	24/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	24/09/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	01/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	01/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	08/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	08/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	15/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	15/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	22/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	22/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	29/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	29/10/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	05/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	05/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	12/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	12/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	19/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	19/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	26/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	26/11/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	03/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	03/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	10/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	10/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	17/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	17/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
	24/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	351.00		
	24/12/2022	28000/GHARTSF1	10 Wodonga Street, Beverley (55%)	108.00		
			Total	11,934.00	100.000 %	11,934.00
Label C						
	30/07/2022	25000/BSA046660640	Bank SA Power Saver ***0640	11.05		
	30/07/2022	25000/BSA046660640	Bank SA Power Saver ***0640	30.53		
	31/08/2022	25000/BSA046660640	Bank SA Power Saver ***0640	36.45		
	31/08/2022	25000/BSA046660640	Bank SA Power Saver ***0640	29.78		
	30/09/2022	25000/BSA046660640	Bank SA Power Saver ***0640	36.14		
	31/10/2022	25000/BSA046660640	Bank SA Power Saver ***0640	38.27		
	31/10/2022	25000/BSA046660640	Bank SA Power Saver ***0640	76.03		
	30/11/2022	25000/BSA046660640	Bank SA Power Saver ***0640	97.11		
	30/11/2022	25000/BSA046660640	Bank SA Power Saver ***0640	48.51		
	31/12/2022	25000/BSA046660640	Bank SA Power Saver ***0640	425.24		
	31/12/2022	25000/BSA046660640	Bank SA Power Saver ***0640	834.74		
	31/01/2023	25000/BSA046660640	Bank SA Power Saver ***0640	926.95		

G Hart Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount	
Label C							
	28/02/2023	25000/BSA046660640	Bank SA Power Saver ***0640	806.08			
	31/03/2023	25000/BSA046660640	Bank SA Power Saver ***0640	973.33			
	29/04/2023	25000/BSA046660640	Bank SA Power Saver ***0640	1,025.39			
			Total	5,395.60	100.000 %	5,395.60	
						Total Segment ECPI *	17,329.60
Segment - 10 May 2023 to 30 June 2023							
Label C							
	31/05/2023	25000/BSA046660640	Bank SA Power Saver ***0640	1,167.23			
	30/06/2023	25000/BSA046660640	Bank SA Power Saver ***0640	586.79			
			Total	1,754.02	100.000 %	1,754.02	
						Total Segment ECPI *	1,754.02
						SMSF Annual Return Rounding	0.62
						Total ECPI	19,083.00

* 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.

G Hart Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2022 to 09 May 2023							
Label I							
Deemed Segregated							
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	456.50			
	19/12/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	(2,093.37)			
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	30.11			
	19/12/2022	42150/GHARTSF1	10 Wodonga Street, Beverley (55%)	(21.58)			
	05/09/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	965.00			
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	(242.63)			
	14/09/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	938.13			
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	(498.62)			
	19/12/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	1,969.55			
			Total	1,503.09	100.000 %	0.00	1,503.09
<hr/>							
Label J							
Deemed Segregated							
	30/11/2022	38000	Insurance	390.00			
			Total	390.00	100.000 %	0.00	390.00
<hr/>							
Total Segment Expenses						0.00	1,893.09

Segment - 10 May 2023 to 30 June 2023

Label H

G Hart Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label H								
Deemed Segregated								
	31/05/2023	30700	Auditor's Remuneration	935.00				
			Total	935.00	100.000 %	0.00	935.00	
Label J								
Deemed Segregated								
	01/06/2023	30100	Accountancy Fees	1,870.00				
	31/05/2023	30900	Advisor Fees	2,640.00				
	16/06/2023	31500	Bank Charges	35.00				
			Total	4,545.00	100.000 %	0.00	4,545.00	
Deemed Segregated								
	01/06/2023	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	0.00	4,804.00
Label L								
Deemed Segregated								
	01/06/2023	85000	Income Tax Payable/Refundable	4,402.00				
			Total	4,402.00	0.000 %	0.00	4,402.00	
						Total Segment Expenses	0.00	10,141.00

G Hart Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	0.00	12,034.09

* General expense percentage - 100.000 %
* Investment expense percentage - 100.000 %

G Hart Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(805,637.75)
Less	
Exempt current pension income	19,083.00
Realised Accounting Capital Gains	603,133.98
	<u>622,216.98</u>
Add	
Decrease in MV of investments	605,163.97
SMSF non deductible expenses	7,632.00
Pension Payments	43,967.29
Benefits Paid/Transfers Out	771,092.00
	<u>1,427,855.26</u>
SMSF Annual Return Rounding	(0.53)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	(2,034.00)
	<u>(2,034.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,034.00)</u>

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	31/05/2023	30700	Auditor's Remuneration	935.00
Sub-Total				935.00
Ignore Cents				0.00
Total				935.00
I2 - Expenses - Investment expenses non deductible				
	14/09/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	938.13
	05/09/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	965.00
	19/12/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	(2,093.37)
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	(498.62)
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	(242.63)
	19/12/2022	42150/GHARTSF1	10 Wodonga Street, Beverley (55%)	(21.58)
	19/12/2022	41960/GHARTSF1	10 Wodonga Street, Beverley (55%)	1,969.55
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	456.50
	19/12/2022	42020/GHARTSF1	10 Wodonga Street, Beverley (55%)	30.11
Sub-Total				1,503.09
Ignore Cents				0.09
Total				1,503.00
J2 - Expenses - Management and administration expenses non deductible				
	01/06/2023	30400	ATO Supervisory Levy	259.00
	30/11/2022	38000	Insurance	390.00
	31/05/2023	30900	Advisor Fees	2,640.00
	01/06/2023	30100	Accountancy Fees	1,870.00
	16/06/2023	31500	Bank Charges	35.00
Sub-Total				5,194.00
Ignore Cents				0.00
Total				5,194.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/06/2023	85000	Income Tax Payable/Refundable	4,402.00
Sub-Total				4,402.00
Ignore Cents				0.00
Total				4,402.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,034.00
Sub-Total				12,034.00
Ignore Cents				0.00
Total				12,034.00
Z - TOTAL SMSF EXPENSES				
				12,034.00

G Hart Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				12,034.00
Ignore Cents				0.00
Total				12,034.00
K - PAYG instalments raised				
	12/10/2022	85000	Income Tax Payable/Refundable	678.00
	04/02/2023	85000	Income Tax Payable/Refundable	678.00
	17/04/2023	85000	Income Tax Payable/Refundable	678.00
Sub-Total				2,034.00
Ignore Cents				0.00
Total				2,034.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,034.00)
Sub-Total				(2,034.00)
Ignore Cents				0.00
Total				(2,034.00)



Activity statement 001

Date generated	19 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2022** to **19 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$678.00		\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$678.00	\$678.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$678.00		\$0.00
7 Feb 2023	6 Feb 2023	Payment received		\$678.00	\$678.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$678.00		\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$678.00	\$678.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$329.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$329.00	\$329.00 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client G HART SUPERANNUATION FUND
ABN 15 014 807 194
TFN 796 012 222

Income tax 551

Date generated	19 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **19 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,661.00		\$0.00
2 Jun 2023	1 Jun 2023	Payment received		\$4,661.00	\$4,661.00 CR

86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$329.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$329.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$38,563.40)	100%
TOTAL		CY Balance	LY Balance	
			(\$38,563.40)	

Supporting Documents

No supporting documents

Standard Checklist

Attach copy of Deferred Tax Reconciliation Report

A - Financial Statements

2023 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

2023 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

G Hart Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 19/06/2003

Tax File Number: Provided

ABN: 15014807194

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

Postal Address:

45 Henry Street

West Croydon, South Australia 5008

Physical Address:

45 Henry Street

West Croydon, South Australia 5008

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hart, Graham Michael	64	1	1	Provided	Not Provided
Dellow, Chelsea	42	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Hart, Graham Michael
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Hart, Graham Michael
Trustee	Dellow, Chelsea

C - Other Documents

2023 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

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

G Hart Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Hart, Graham Michael

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HARGRA 00002P	TRIS (Retirement Phase)	01/07/2022	15.76%	2.00%	\$15,340.00*	N/A	\$43,967.29	\$0.00	\$43,967.29	NIL

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

					\$15,340.00	\$0.00	\$43,967.29	\$0.00	\$43,967.29	\$0.00
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Total :

					\$15,340.00	\$0.00	\$43,967.29	\$0.00	\$43,967.29	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

G Hart Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Chelsea Dellow										
Graham Michael Hart										
	Below Cap									
HARGRA00002P	TRIS (Retirement Phase)	01/07/2022		Pension Commencement	SIS		767,074.35	767,074.35	1,700,000.00	932,925.65
HARGRA00002P	TRIS (Retirement Phase)	31/05/2023		Rollover Payment	MCO	771,092.00		(4,017.65)	1,700,000.00	1,704,017.65

E - Estate Planning

2023 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