
Workpapers - 2021 Financial Year

COLYER ENTERPRISES SUPERANNUATION FUND

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 06 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$25,000.00)	(\$10,000.01)	150%	Completed
24700	Changes in Market Values of Investments	(\$14,572.96)	(\$5,000.00)	191.46%	Completed
24800	Changes in Market Values of Other Assets	\$11.99		100%	Ready for Review
25000	Interest Received	(\$570.93)	(\$1,286.05)	(55.61)%	Completed
26500	Other Investment Income	(\$404.00)		100%	Completed
28000	Property Income	(\$1,472.28)	(\$4,670.05)	(68.47)%	Completed
30100	Accountancy Fees	\$620.00	\$620.00	0%	Completed
30200	Administration Costs		\$220.00	100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Completed
41600	Pensions Paid	\$10,800.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$28.96	\$293.29	(90.13)%	Completed
41960	Property Expenses - Council Rates	\$287.04	\$2,002.37	(85.66)%	Completed
41980	Property Expenses - Insurance Premium	\$225.96	\$1,127.00	(79.95)%	Completed
42150	Property Expenses - Water Rates	\$128.90	\$452.51	(71.51)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
48500	Income Tax Expense	\$3,557.70	\$1,571.70	126.36%	Ready for Review
49000	Profit/Loss Allocation Account	\$25,595.62	\$13,906.24	84.06%	Ready for Review
50000	Members	(\$345,334.73)	(\$319,739.11)	8.01%	Ready for Review
60400	Bank Accounts	\$349,320.72	\$180,718.60	93.3%	Completed
66000	Prepaid Expenses		\$460.24	100%	Completed
68000	Sundry Debtors		\$132.24	100%	Ready for Review
77200	Real Estate Properties (Australian - Residential)		\$140,000.00	100%	Completed
85000	Income Tax Payable /Refundable	(\$2,017.99)	(\$1,571.70)	28.4%	Ready for Review
86000	PAYG Payable	(\$1,568.00)		100%	Completed
88000	Sundry Creditors	(\$400.00)	(\$0.27)	148048.15%	Completed
A	Financial Statements				Ready for Review
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORMAR00001A	(Contributions) Morris, Marie Anne - Accumulation (Accumulation)	(\$25,000.00)	(\$10,000.01)	150%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)	(\$10,000.01)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SKM_C65822052015380.pdf

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

COLYER ENTERPRISES SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Morris, Marie Anne	Provided	62	319,739.11	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Morris, Marie Anne	Concessional	25,000.00	65,000.00	40,000.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Morris, Marie Anne							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	15,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	40,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	65,000.00	40,000.00 Below Cap
Total Super Balance	0.00	0.00	317,967.73	318,941.36	305,832.87	319,739.11	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Morris, Marie Anne	N/A	0.00	0.00	0.01	0.00	N/A	Bring Forward Not Triggered

Morris, Marie Anne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Personal - Concessional		25,000.00								
Total - Morris, Marie Anne			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	0.00	0.00	0.00					

COLYER ENTERPRISES SUPERANNUATION FUND

Deductions Notice Letter

Colyer Enterprises Pty Ltd as trustee for COLYER ENTERPRISES SUPERANNUATION FUND acknowledges that

Marie Anne Morris

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

I note that Marie Morris provided her written advice of her intention to claim a deduction of \$25,000 on 1 July 2020, which is the same date the \$25,000 member contribution was received by the Fund



Marie Anne Morris

Date: *20 / 5 / 2022*

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Marie Anne Morris

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

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

2 Name

Title: MS

Family name

MORRIS

First given name

MARIE ANNE

Other given names

3 Date of birth PROVIDED

4 Current postal address

PO BOX 179

Suburb/town/locality

STOCKTON

State/territory

NSW

(Australia only)

Postcode

2295

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0249283464

Section B: Super fund's details

6 Fund name

COLYER ENTERPRISES SUPERANNUATION FUND

7 Fund Australian business number (ABN) 80087429737

8 Member account number MORMAR00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

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

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

Declaration

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

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

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

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$14,572.96)	(\$5,000.00)	191.46%
TOTAL		CY Balance	LY Balance	
		(\$14,572.96)	(\$5,000.00)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- 20200826 WRLegal Settlement finalisation letter.pdf
- 20200902 Ray White Letter detailing payment of balance of \$32000 deposit.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

COLYER ENTERPRISES SUPERANNUATION FUND
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDCOLYER - 287 Watkins Rd, Wangi Wangi										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
	01/09/2020	Instalment	0.00	5,427.04	0.00	0.00	145,427.04	0.00	0.00	0.00
	01/09/2020	Disposal	(1.00)	(159,231.04)	0.00	0.00	(13,804.00)	160,000.00	159,231.04	768.96
	01/09/2020	Writeback	0.00	0.00	13,804.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(153,804.00)	13,804.00	0.00	0.00	160,000.00	159,231.04	768.96
Total Market Movement					13,804.00				768.96	14,572.96

COLYER ENTERPRISES SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	641.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	641.00				
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				

COLYER ENTERPRISES SUPERANNUATION FUND
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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	641.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	641.00				

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

COLYER ENTERPRISES SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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 - Residential)												
SHKDCOLYER - 287 Watkins Rd, Wangi Wangi												
30/06/2009	01/09/2020	1.00	159,231.04	160,000.00	768.96	159,231.04	159,231.04	0.00	0.00	768.96	0.00	0.00
		1.00	159,231.04	160,000.00	768.96	159,231.04	159,231.04	0.00	0.00	768.96	0.00	0.00
		1.00	159,231.04	160,000.00	768.96	159,231.04	159,231.04	0.00	0.00	768.96	0.00	0.00
		1.00	159,231.04	160,000.00	768.96	159,231.04	159,231.04	0.00	0.00	768.96	0.00	0.00



WILLIAMS • RONCOLATO LAWYERS

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David Fryatt BA, LLB
Accredited Specialist
Family Law

Liability limited by a scheme
approved under Professional
Standards Legislation

Our Ref: PR:LZ:37910
Your Ref: Marie Anne Morris

26 August 2020

By Email: mmstockton@outlook.com

Ms M A Morris
Colyer Enterprises Pty Ltd
151 Mitchell Street
STOCKTON NSW 2295

Dear Marie

RE: YOUR SALE TO SUPER JENSEN PTY LTD
PROPERTY: 287 WATKINS ROAD, WANGI WANGI

We refer to the above matter and now **enclose** Settlement Statement for
Monday, 31 August 2020.

From the settlement proceeds the funds of \$288,436.03 will be disbursed as follows:-

1	<i>Lake Macquarie City Council</i>	\$574.08
2	<i>Hunter Water</i>	\$257.79
3	<i>Pexa settlement fee</i>	\$114.07
4	<i>Williams Roncolato</i>	\$1,300.00
5	<i>Balance to you</i>	\$286,190.09
	TOTAL	<u>\$288,436.03</u>

*Please see the attached Settlement Statement for a breakdown of the adjustments. You will note that the Purchaser has allowed for the full rating period by making an adjustment in your favour.

Please note this does not include the deposit. This is held by the agent and will be released (less the agent's commission) following settlement. Please communicate with the agent directly to make arrangements for the banking or collection of this amount.

In the event that there are any utilities connected to the property in your name (for example electricity, gas, telephone, internet etc) please ensure you cancel these accounts as at the date of settlement.

We have arranged for our costs and fees to be deducted at settlement and an account is **enclosed** with this letter.

Would you kindly confirm that the above is in order so that we may proceed to settlement.

We would also appreciate your instructions in relation to banking of the above amount in your favour.

Finally, we note that the purchaser (or their bank) will be responsible for the lodgement of the Transfer and notification to Council, Water, Strata Manager (if applicable) and the Valuer-General. In the event that you continue to receive notices from these bodies after settlement, please forward them to our office.

If you have any questions in relation to this letter or your settlement generally, please do not hesitate to contact our office.

Kind regards

Yours truly

A handwritten signature in black ink, appearing to read 'Paul Roncolato', written in a cursive style.

PAUL RONCOLATO

Enc.

SETTLEMENT ADJUSTMENT SHEET

COLYER ENTERPRISES PTY LTD AND COLYER SALE TO SUPER JENSEN PTY LTD PROPERTY: 287 WATKINS ROAD, WANGI WANGI

Settlement: 31 August 2020
Adjustments as at: 31 August 2020

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$320,000.00
Less Deposit		\$32,000.00
Balance		<u>\$288,000.00</u>
 Current Council Rates		
For Period 1/07/2020 to 30/09/2020 - 92 days		
\$978.08 Adjusted as Paid		
Purchaser allows 30 days		
For period 31/08/2020 to 30/09/2020		\$318.94
 Current Water/Sewerage Rates		
For Period 1/07/2020 to 31/10/2020 - 123 days		
\$242.23 Adjusted as Paid		
Purchaser allows 61 days		
For period 31/08/2020 to 31/10/2020		\$120.13
 Water Usage		
Last meter reading 11/08/2020		
Daily Average = 0.05 kL		
Vendor allows 20 days		
For period 11/08/2020 to 31/08/2020	\$3.04	
Totals	\$3.04	\$288,439.07
Less Amount Payable By Vendor		\$3.04
AMOUNT DUE ON SETTLEMENT		<u>\$288,436.03</u>

Directions:-

Lake Macquarie City Council		\$574.08
Hunter Water		\$257.79
As the vendor directs		\$287,604.16
Total		<u><u>\$288,436.03</u></u>

WILLIAMS • RONCOLATO

LAWYERS

ABN: 14 032 356 239

ADDRESS
32 THE BOULEVARDE
TORONTO NSW 2283

PHONE: 02 4950 5411
FAX: 02 4950 5966
DX: 7641 TORONTO

PARTNERS

Paul Roncolato
Dip. Law

Alissa Lawrie
LLB, B Commerce (Accounting)

Colyer Enterprises Pty Ltd
151 Mitchell Street
STOCKTON NSW 2295

Reference: PR:LZ:37910
Invoice: 12639

TAX INVOICE

Colyer Enterprises Pty Ltd and Colyer Sale to Super Jensen Pty Ltd
Property: 287 Watkins Road, Wangi Wangi

Professional Fees

Date	Description	Amount	GST
26/08/2020	Professional Fees To our professional costs of and incidental to acting on your behalf in relation to your Sale	\$899.66	\$89.97
Total		\$899.66	\$89.97

Disbursements

Date	Description	Amount	GST
19/12/2019	NSW: Title Search - A/407206	\$24.00	\$2.40
19/12/2019	NSW: Plan - Deposited Plan 407206	\$25.78	\$2.57
19/12/2019	NSW: Document Image - Dealing A392182	\$25.41	\$2.54
19/12/2019	NSW: Hunter Water Service Location Plan - A/DP407206 (Supplier fee).	\$17.65	\$0.00
19/12/2019	NSW: Hunter Water Service Location Plan - A/DP407206 (Search fee).	\$13.77	\$1.38
19/12/2019	InfoTrack: eCOS 2019 - 287 WATKINS RD WANGI WANGI NSW 2267	\$22.09	\$2.21
19/12/2019	Section 10.7 Certificate	\$53.32	\$0.00
30/07/2020	ASIC: Organisation Extract - COLYER ENTERPRISES PTY LTD ACN 051 836 429 (Supplier fee).	\$9.00	\$0.00
30/07/2020	ASIC: Organisation Extract - COLYER ENTERPRISES PTY LTD ACN 051 836 429 (Search fee).	\$17.00	\$1.70
30/07/2020	Revenue NSW: Clearance Certificate - 287 WATKINS RD, WANGI WANGI, LAKE MACQUARIE (Supplier fee).	\$35.00	\$0.00
30/07/2020	Revenue NSW: Clearance Certificate - 287 WATKINS RD, WANGI WANGI, LAKE MACQUARIE (Search fee).	\$19.59	\$1.96
26/08/2020	Filing, Photocopying and Sundries	\$30.00	\$3.00
Total		\$292.61	\$17.76

Amount	+ GST	- Received	= Balance Due
\$1,192.27	\$107.73	\$ 0.00	\$1,300.00

Please note this account will be paid in full on settlement

With Compliments

WILLIAMS RONCOLATO LAWYERS

You may apply to have this bill costs assessed under Division 11 of the Legal Profession Act 2004. Any such application must be made within 60 days after this bill has been given to you. You may also apply under section 336 of that Act to have a costs dispute mediated where the amount in dispute is less than \$10,000. Referral to mediation is not permitted after an application for assessment has been accepted by the Manager, Costs Assessment.

You may apply under section 328 of that Act to set aside any costs agreement entered into between us on the basis that it is not fair and reasonable.

If a lump sum bill is given to you, you have the right to ask for an itemised bill. An itemised bill might include items of costs not taken into account in the lump sum bill, thereby increasing costs. If an itemised bill is required, we reserve our right to rely on the itemised bill as our final bill.

Ray White Toronto

5 The Boulevard Toronto
 Tel: 02 4959 6577 Fax: 02 4959 5988
 ABN: 27090774173

Tax Invoice

02 Sep 2020

To: Ms Colyer
 151 Mitchell Street
 STOCKTON 2295
 Fax:

Re: Settlement of	287 WATKINS ROAD WANGI WANGI	Settlement:	30 Aug 2020
Salesperson:	Paul Wrigley	Unconditional Date:	30 Jul 2020
Vendor:	Marie Anne Colyer	Purchaser:	Jensen Super Pty Ltd ATF Mosey Super

Sale Price:	\$320,000.00
Agreed Marketing Levy:	\$0.00 (inc GST)
Advertising/Admin Spend:	\$0.00 (inc GST)
Vendor Contribution Received:	\$0.00 (inc GST)
Deposit Required:	\$0.00

Commission Deducted (inc GST):	\$9,440.00	
GST on Commission:	\$858.18	
Balance Marketing/Admin (inc GST):	\$0.00	
Total Deposit Received In Trust:		\$32,000.00
	\$9,440.00	\$32,000.00
Withdrawal of Commission		\$-9,440.00
Disbursements to Vendor		\$0.00
Balance Due To Our Office Upon Settlement	\$0.00	
Balance To Vendor		\$22,560.00

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NOTICE: If you dispute part or all of the amount specified in this statement and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served to you.

Ray White Toronto

5 The Boulevard Toronto
Tel: 02 4959 6577 Fax: 02 4959 5988
ABN: 27090774173

Commission Details - Settlement: 30/08/2020

Property: 287 WATKINS ROAD WANGI WANGI

Rep	Gross Breakdown (exc GST)	Expenses Allocated (exc GST)	Commission Rate	Net Commission (exc GST)
Paul Wrigley	\$5835.64	\$2746.18	0.00%	\$0.00
Julie Robinson	\$0.00	\$0.00	0.00%	\$0.00
Total Expenses		\$2746.18		
Total Gross	\$8581.82			

Expense (Post Distribution) Breakdown:

Franchise Fees	\$600.73
PI Levy	\$1287.27
Marketing Levy	\$858.18

Generated by MyDesktop

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$11.99		100%
TOTAL		CY Balance	LY Balance	
		\$11.99		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/09/2020	Settlement of property			16.03	16.03 CR
30/06/2021	Write-off balance			0.27	16.30 CR
30/06/2021	Write-off residual balance		28.29		11.99 DR
			28.29	16.30	11.99 DR

Total Debits: 28.29

Total Credits: 16.30

25000 - Interest Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CFC50155S99	Community First ***S99	(\$570.93)	(\$1,286.05)	(55.61)%
TOTAL		CY Balance	LY Balance	
		(\$570.93)	(\$1,286.05)	

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

COLYER ENTERPRISES SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CFC50155S99 Community First ***S99					
31/07/2020	34.85	34.85			
31/08/2020	34.62	34.62			
30/09/2020	59.64	59.64			
31/10/2020	60.78	60.78			
30/11/2020	58.69	58.69			
31/12/2020	60.50	60.50			
31/01/2021	55.01	55.01			
28/02/2021	40.80	40.80			
31/03/2021	45.07	45.07			
30/04/2021	43.51	43.51			
31/05/2021	44.86	44.86			
30/06/2021	32.60	32.60			
	570.93	570.93			
	570.93	570.93			
TOTAL	570.93	570.93			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	570.93	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CFC50155S99	Community First ***S99	(\$404.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$404.00)		

Supporting Documents

- General Ledger [Report](#)
- Land Rates Notice with prepayment shown.png
- 20200825 Email to WRLegal Advising Superfund prepaid \$404 of land rates in py year.pdf

Standard Checklist

- Attach all source documentation

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Community First ***S99 (CFC50155S99)					
01/09/2020	Settlement of property			404.00	404.00 CR
				404.00	404.00 CR

Total Debits: 0.00

Total Credits: 404.00

< > Folders

- < > Inbox 18142
- < > Junk Email 4
- < > Drafts 350
- < > Sent Items
- < > Scheduled
- < > Deleted Items 50
- < > Archive
- < > Notes 1
- < > a follow up ... 2
- < > a groupou
- < > A Stockton Be...
- < > aa bookings
- < > airbnb
- < > AN 13
- < > aNCC SSAT ... 1
- < > appendices 4
- < > ATO work
- < > csa app... 3
 - < > trav... 1
- < > confirmations 2
- < > Conversation ...
- < > early stuff AT...
- < > jm 1
- < > joanne
- < > misc 8
- < > Mitchell st 6
- < > new stuff on h...
- < > old enquiries
- < > reviews
- < > shop wangi 3

New folder

< > 287 Watkins Rd, Wangi - banking details and Rates adjustment/prepayment > >



Marie Stockton
Tue 25/08/2020 4:38 PM
To: Paul Roncolato

< > > >

Hi Lara,

Thanks for your phone call yesterday.

As I mentioned in relation to the land rates adjustment on the sale, the first instalment due at the end of September has an amount payable which reflects a prepayment of \$404 of the 2020/2021 financial year.

I have attached a photo of the land rates notice for your reference.

The \$404 prepayment was paid solely by the superannuation fund, and not paid equally by me. This means that when the sale proceeds are disbursed to the superannuation fund and to myself the two disbursements will not be the same amount due to the fund's \$404 prepayment of it's share of the Sept rates instalment.

Can you please pay the amounts payable from the sale of 287 Watkins Rd Wangi Wangi into the two accounts:

Marie Morris
Newcastle Perm account:
BSB: [650000](#)
Account number: [972307509](#)

Colyer Enterprises Superannuation Fund
Community First Credit Union
BSB: [512170](#)
Account number: [100172236](#)

Thank you,
Marie Morris
Ph [0423 225 053](#)

Get [Outlook for Android](#)

[Reply](#) | [Forward](#)



Lake Macquarie City Council
ABN 81 065 027 868

RATEABLE PERIOD 01/07/20 to 30/06/21

Rates and Charges notice



Ms M A Colyer and COLYER ENTERPRISES PTY LTD
PO Box 179
STOCKTON NSW 2295

DATE OF ISSUE 17/07/2020

AMOUNT DUE \$574.08

DUE DATE 30/09/2020

VALUATION BASE DATE 01/07/2019

CATEGORY Business

ASSESSMENT NUMBER 0050395-3

DESCRIPTION AND POSITION OF LAND RATED
287 Walkins Road, WANGI WANGI NSW 2267
Lot A DP 407206

PARTICULARS OF RATES AND CHARGES

Business - Ad Valorem
Business - Base Amount
Waste Management Charge
Payments

RATE IN \$	RATEABLE VALUE	AMOUNT
0.0104412	317,000	\$3,309.86
500.00	1	\$101.32
		\$500.00
		\$404.00-

TOTAL AMOUNT DUE

\$3,507.18

*1st Instalment 978.08
Rate Prepayment 404.08
574.08*

\$574.08 30/09/2020

2ND INSTALMENT \$977.70 30/11/2020

3RD INSTALMENT \$977.70 28/02/2021

4TH INSTALMENT \$977.70 31/05/2021

Please deduct payments made since 09/07/20



For emailed notices:
lakemac.enotices.com.au
Reference No: D40B8ED25H

Payment methods

Direct Debit (Council's preferred payment option)

Payment processed by Council from your nominated account (excluding credit cards). For details, phone 02 4921 0333 or visit lakemac.com.au

NAME Ms M A Colyer
COLYER ENTERPRISES PTY LTD

ASSESSMENT NUMBER 0050395-3



BPAY from your cheque, savings, debit, credit card or transaction account. For more info: www.bpay.com.au
Biller Code: 7781 Reference number: 00503953

DUE DATE 30 Sep 2020



Billpay Code: 0251 Reference number: 5039 53

IF PAYING IN FULL \$3,507.18

INSTALMENT AMOUNT \$574.08



*251 503953

Get in touch

lakemac.com.au |
 council@lakemac.nsw.gov.au |
 [lakemaccity](https://www.facebook.com/lakemaccity) |
 [ourlakemac](https://www.instagram.com/ourlakemac) |
 [lakemac](https://www.youtube.com/lakemac) |
 02 4921 0333
 Lake Macquarie City Council, Box 1906 HRMC NSW 2310
 Lake Macquarie City Council Administration Building, 126-138 Main Road, Speers Point, NSW 2284

28000 - Property Income

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	(\$1,472.28)	(\$4,670.05)	(68.47)%
TOTAL		CY Balance	LY Balance	
		(\$1,472.28)	(\$4,670.05)	

Supporting Documents

- General Ledger [Report](#)
- 2021 yr Ray White Rental & Expenses Summary.pdf

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>287 Watkins Rd. Wangi Wangi (SHKDCOLYER)</u>					
06/07/2020	CR NATIONAL INTERNET B			100.65	100.65 CR
31/07/2020	CR Barclay Real Est			259.87	360.52 CR
14/09/2020	CR Barclay Real Est			762.25	1,122.77 CR
24/09/2020	CR Barclay Real Est 24SEP20 From: Ray White Toront Ref: Rent 287 Watkins			320.55	1,443.32 CR
25/09/2020	Management fees per rental statement			28.96	1,472.28 CR
				1,472.28	1,472.28 CR

Total Debits: 0.00

Total Credits: 1,472.28



Income & Expenditure Summary

Marie Colyer
151 Mitchell Street
STOCKTON NSW 2295

Date 1/07/2020 to 30/06/2021

From Date: **1/07/2020**
To Statement: **8 (31/03/2021)**

Marie Anne Colyer (ID: 483)

	Debit	Credit	Total
Opening Balance			\$207.90
Owner Contributions			\$0.00

Commercial Properties

Shop 287 Watkins Road, WANGI WANGI, NSW 2267

Property Income

Commercial Rent	\$0.00	\$502.86	\$502.86
Council Rates	\$0.00	\$808.00	\$808.00
Outgoings Recoverable	\$0.00	\$581.70	\$581.70
Rent - Rest Pro	\$0.00	\$550.00	\$550.00
Water Rates	\$0.00	\$300.70	\$300.70
	\$0.00	\$2,743.26	\$2,743.26
			<i>(GST Total: \$0.00)</i>

Property Expenses

Commercial Management Fee	\$25.15	\$0.00	\$25.15
+ GST	\$2.51	\$0.00	\$2.51
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$2.75	\$0.00	\$2.75
Management Fees - Rest Pro	\$27.50	\$0.00	\$27.50
	\$57.91	\$0.00	\$57.91
			<i>(GST Total: \$5.26)</i>

PROPERTY BALANCE: \$2,685.35

(GST Balance: -\$5.26)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
--	---------------	---------------	---------------

Report shows all transactions reported on statements created within reporting period.



Income & Expenditure Summary

(GST Total: \$0.00)

Owner Payments

Colyer Enterprises	\$1,446.62
Marie Morris	\$1,446.63
	\$2,893.25

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.



30100 - Accountancy Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$620.00	0%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- SH_invoice.pdf [30100](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/08/2020	TFR from 50155S99 Receipt:294042081		620.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 20-Aug-20

PO BOX 1906
 MACQUARIE CENTRE, NSW 2113
 Phone: 1 300 736 453

Colyer Enterprises Superannuation Fund
 PO BOX 179
 STOCKTON NSW 2295

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
COLYK001	20/8/20	Annual Administration - Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$1,070.00
		BALANCE DUE		\$0.00

30200 - Administration Costs

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs		\$220.00	100%
TOTAL		CY Balance	LY Balance	
			\$220.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
08/06/2021	BPAY: 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

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/08/2020	TFR from 50155S99 Receipt:294042081		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$54.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
20/05/2021	BPAY: ASIC		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MORMAR00003P	(Pensions Paid) Morris, Marie Anne - Pension (Account Based Pension 2)	\$10,800.00		100%
TOTAL		CY Balance	LY Balance	
		\$10,800.00		

Supporting Documents

- Pension Summary Report [Report](#)
- Capture.jpg

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

COLYER ENTERPRISES SUPERANNUATION FUND

Pension Summary

As at 30 June 2021

Member Name : Morris, Marie Anne

Member Age : 62* (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
MORMAR 00002P	Account Based Pension	02/07/2020	6.28%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

MORMAR 00003P	Account Based Pension	02/07/2020	5.89%	2.00%	\$6,800.00*	N/A	\$10,800.00	\$0.00	\$10,800.00	NIL
---------------	-----------------------	------------	-------	-------	-------------	-----	-------------	--------	-------------	-----

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

					\$6,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$6,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

180,665.80	opening balance		
25,000.00	contribution		
1,547.27	Rental reciepts		
570.93	interest		
154,577.05	sale proceeds		
234.28	Insurance refund		
362,595.33			
- 10,800.00	pension paid		
- 2,927.41	expenses		
348,867.92	Closing balance		

41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	\$28.96	\$293.29	(90.13)%
TOTAL		CY Balance	LY Balance	
		\$28.96	\$293.29	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>287 Watkins Rd, Wangi Wangi (SHKDCOLYER)</u>					
25/09/2020	Management fees per rental statement		28.96		28.96 DR
			28.96		28.96 DR

Total Debits: 28.96

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	\$287.04	\$2,002.37	(85.66)%
TOTAL		CY Balance	LY Balance	
		\$287.04	\$2,002.37	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>287 Watkins Rd, Wangi Wangi (SHKDCOLYER)</u>					
01/09/2020	Settlement of property		287.04		287.04 DR
			287.04		287.04 DR
Total Debits:	287.04				
Total Credits:	0.00				

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	\$225.96	\$1,127.00	(79.95)%
TOTAL		CY Balance	LY Balance	
		\$225.96	\$1,127.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>287 Watkins Rd, Wangi Wangi (SHKDCOLYER)</u>					
30/06/2021	Expired portion of 2021 prepayment		225.96		225.96 DR
			225.96		225.96 DR

Total Debits: 225.96

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	\$128.90	\$452.51	(71.51)%
TOTAL		CY Balance	LY Balance	
		\$128.90	\$452.51	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>287 Watkins Rd, Wangi Wangi (SHKDCOLYER)</u>					
01/09/2020	Settlement of property		128.90		128.90 DR
			128.90		128.90 DR
Total Debits:			128.90		
Total Credits:			0.00		

48500 - Income Tax Expense

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,557.70	\$1,571.70	126.36%
TOTAL		CY Balance	LY Balance	
		\$3,557.70	\$1,571.70	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$25,595.62	\$13,906.24	84.06%
TOTAL		CY Balance	LY Balance	
		\$25,595.62	\$13,906.24	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MORMAR00001A	Morris, Marie Anne - Accumulation (Accumulation)	(\$319,739.11)	(\$25,000.00)	\$0.00	\$340,989.11	\$3,750.00		100%
MORMAR00003P	Morris, Marie Anne - Pension (Account Based Pension 2)		(\$340,989.11)	(\$14,953.32)	\$10,800.00	(\$192.30)	(\$345,334.73)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$319,739.11)	(\$365,989.11)	(\$14,953.32)	\$351,789.11	\$3,557.70	(\$345,334.73)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

COLYER ENTERPRISES SUPERANNUATION FUND

Members Statement

Marie Anne Morris
 PO Box 179
 Stockton, New South Wales, 2295, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/06/1993	Previous Salary	0.00
Service Period Start Date:	11/06/1978	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MORMAR00001A		
Account Start Date:	11/06/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	319,739.11	305,832.87
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	10,000.00
Personal Contributions (Non Concessional)		0.01
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		5,477.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	1,500.00
Income Tax		71.70
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	340,989.11	
Closing balance at 30/06/2021	0.00	319,739.11

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Marie Anne Morris
Director

COLYER ENTERPRISES SUPERANNUATION FUND

Members Statement

Marie Anne Morris
 PO Box 179
 Stockton, New South Wales, 2295, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	63	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/06/1993	Previous Salary	0.00
Service Period Start Date:	11/06/1978	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MORMAR00002P		
Account Start Date:	02/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (6.28%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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		
Closing balance at 30/06/2021	0.00	0.00

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Marie Anne Morris
Director

COLYER ENTERPRISES SUPERANNUATION FUND

Members Statement

Marie Anne Morris
 PO Box 179
 Stockton, New South Wales, 2295, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	345,334.73
Age:	63	Total Death Benefit	345,334.73
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	11/06/1993	Previous Salary	0.00
Service Period Start Date:	11/06/1978	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MORMAR00003P		
Account Start Date:	02/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	345,334.73
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	345,334.73
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.89%)	20,325.07
Taxable	325,009.66

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020		
<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		14,953.32	
Internal Transfer In		340,989.11	
<u>Decreases to Member account during the period</u>			
Pensions Paid		10,800.00	
Contributions Tax			
Income Tax		(192.30)	
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	30/06/2021	345,334.73	0.00

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Marie Anne Morris
Director

COLYER ENTERPRISES SUPERANNUATION FUND

Members Summary

As at 30 June 2021

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
Marie Anne Morris (Age: 63)										
MORMAR00001A - Accumulation										
319,739.11	25,000.00					3,750.00		340,989.11		
MORMAR00002P - Account Based Pension - Tax Free: 6.28%										
MORMAR00003P - Account Based Pension 2 - Tax Free: 5.89%										
		340,989.11	14,953.32		10,800.00		(192.30)			345,334.73
319,739.11	25,000.00	340,989.11	14,953.32		10,800.00	3,750.00	(192.30)	340,989.11		345,334.73
319,739.11	25,000.00	340,989.11	14,953.32		10,800.00	3,750.00	(192.30)	340,989.11		345,334.73

60400 - Bank Accounts

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CFC50155S7	Community First ***S7	\$452.80	\$52.80	757.58%
CFC50155S99	Community First ***S99	\$348,867.92	\$180,665.80	93.1%
TOTAL		CY Balance	LY Balance	
		\$349,320.72	\$180,718.60	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_Stats_S7.pdf [CFC50155S7](#)
- Bank_Stats_S99.pdf [CFC50155S99](#)

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

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CFC50155S7

Account Name: Community First ***S7

BSB and Account Number: 512170 1053723

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 52.80		\$ 11,470.00		\$ 11,870.00		\$ 452.80	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			52.80		
03/07/2020	TFR from 50155S99 Receipt:289198251	400.00		(347.20)		
03/07/2020	NPP to MARIE COLYER teceipt:289198255		400.00	52.80		
15/07/2020	TFR FROM 50155S99	400.00		(347.20)		
16/07/2020	NPP TO MARIE COLYER		400.00	52.80		
29/07/2020	TFR FROM 50155S99	400.00		(347.20)		
30/07/2020	NPP TO MARIE COLYER		400.00	52.80		
10/08/2020	TFR from 50155S99 Receipt:294042081	1,070.00		(1,017.20)		
10/08/2020	TFR to 50155S7 Receipt:294042081 [NPP to SUPERHELP Receipt :294042084]		1,070.00	52.80		
12/08/2020	TFR FROM 50155S99		400.00	452.80		
13/08/2020	NPP TO MARIE COLYER		400.00	852.80		
26/08/2020	TFR FROM 50155S99	400.00		452.80		
27/08/2020	NPP TO MARIE COLYER		400.00	852.80		
09/09/2020	TFR FROM 50155S99	400.00		452.80		
10/09/2020	NPP TO MARIE COLYER No. 50152 MARIE ANNE COLYER 50155S7 - Access account COLYER ENT P/L ACN 051836429 DESCRIPTION		400.00	852.80		
23/09/2020	TFR FROM 50155S99 23SEP20 IBANK PP Ref-Colyer Ent Superannuation fortnightly 23SEP20 pension payment	400.00		452.80		

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2020	NPP TO MARIE COLYER 24SEP20 IBANK PP To-650300 972307509 Ref-Colyer Ent Super		400.00	852.80		
07/10/2020	TFR FROM 50155S99 07OCT20 IBANK PP Ref-Colyer Ent Superannuation fortnightly 07OCT20 pension payment	400.00		452.80		
08/10/2020	NPP TO MARIE COLYER 08OCT20 IBANK PP To-650300 972307509 Ref-Colyer Ent Super		400.00	852.80		
08/10/2020	FortnightlyPension Colyer Ent Super FortnightlyPension TFR FROM 50155S99 21OCT20 IBANK PP Ref-Colyer Ent Superannuation fortnightly 21OCT20 pension payment	400.00		452.80		
22/10/2020	NPP TO MARIE COLYER 22OCT20 IBANK PP To-650300 972307509 Ref-Colyer Ent Super 22OCT20 FortnightlyPension Colyer Ent Super FortnightlyPension		400.00	852.80		
04/11/2020	TFR FROM 50155S99	400.00		452.80		
05/11/2020	NPP TO MARIE COLYER		400.00	852.80		
18/11/2020	TFR FROM 50155S99	400.00		452.80		
19/11/2020	NPP TO MARIE COLYER		400.00	852.80		
02/12/2020	TFR FROM 50155S99	400.00		452.80		
03/12/2020	NPP TO MARIE COLYER		400.00	852.80		
16/12/2020	TFR FROM 50155S99	400.00		452.80		
18/12/2020	NPP TO MARIE COLYER		400.00	852.80		
30/12/2020	TFR FROM 50155S99	400.00		452.80		
31/12/2020	NPP TO MARIE COLYER		400.00	852.80		
13/01/2021	TFR FROM 50155S99 50155S7 - Access account COLYER ENT P/L ACN 051836429 DESCRIPTION	400.00		452.80		
14/01/2021	NPP TO MARIE COLYER		400.00	852.80		
27/01/2021	TFR FROM 50155S99	400.00		452.80		

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/01/2021	NPP TO MARIE COLYER		400.00	852.80		
10/02/2021	TFR FROM 50155S99 10FEB21 10FEB21 IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment	400.00		452.80		
11/02/2021	NPP TO MARIE COLYER		400.00	852.80		
24/02/2021	TFR FROM 50155S99 24FEB21 24FEB21 IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment	400.00		452.80		
25/02/2021	NPP TO MARIE COLYER 25FEB21 IBANK PP To-650300 972307509 Ref-Colyer Ent Super		400.00	852.80		
10/03/2021	TFR FROM 50155S99	400.00		452.80		
11/03/2021	NPP TO MARIE COLYER		400.00	852.80		
24/03/2021	TFR FROM 50155S99	400.00		452.80		
25/03/2021	NPP TO MARIE COLYER		400.00	852.80		
07/04/2021	TFR FROM 50155S99	400.00		452.80		
08/04/2021	NPP TO MARIE COLYER		400.00	852.80		
21/04/2021	TFR FROM 50155S99	400.00		452.80		
22/04/2021	NPP TO MARIE COLYER		400.00	852.80		
05/05/2021	TFR FROM 50155S99 05MAY21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		452.80		
06/05/2021	NPP TO MARIE COLYER 50155S7 - Access account COLYER ENT P/L ACN 051836429 DESCRIPTION		400.00	852.80		
19/05/2021	TFR FROM 50155S99	400.00		452.80		
20/05/2021	NPP TO MARIE COLYER		400.00	852.80		
02/06/2021	TFR FROM 50155S99	400.00		452.80		
03/06/2021	NPP TO MARIE COLYER		400.00	852.80		
16/06/2021	TFR FROM 50155S99 16JUN21 IBANK PP Ref-Colyer Ent Superannuation fortnightly 16JUN21	400.00		452.80		

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	pension payment					
17/06/2021	NPP TO MARIE COLYER		400.00	852.80		
30/06/2021	TFR FROM 50155S99 30JUN21 IBANK PP Ref-Colyer Ent Superannuation fortnightly 30JUN21 pension payment	400.00		452.80		
30/06/2021	CLOSING BALANCE			452.80		
		11,470.00	11,870.00			

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CFC50155S99

Account Name: Community First ***S99

BSB and Account Number: 512170 100172236

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 180,665.80 \$ 13,727.41 \$ 181,929.53 \$ 348,867.92

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			180,665.80		
01/07/2020			25,000.00	205,665.80		
03/07/2020	TFR to 50155S7 Receipt 289198251	400.00		205,265.80		
06/07/2020	CR NATIONAL INTERNET B		100.65	205,366.45		
15/07/2020	TFR TO 50155S7	400.00		204,966.45		
29/07/2020	TFR TO 50155S7	400.00		204,566.45		
31/07/2020	CR Barclay Real Est		363.82	204,930.27		
31/07/2020	INTEREST CREDIT		34.85	204,965.12		
10/08/2020	TFR to 50155S7 Receipt:294042081 [NPP to SUPERHELP Receipt :294042084]	1,070.00		203,895.12		
12/08/2020	TFR TO 50155S7	400.00		203,495.12		
26/08/2020	TFR TO 50155S7	400.00		203,095.12		
31/08/2020	INTEREST CREDIT		34.62	203,129.74		
01/09/2020	CR PEXA 01SEP20 From: PEXA204807603008 Ref: Settlement Funds		143,297.05	346,426.79		
02/09/2020	CR MACQUARIE BANK LTD		11,280.00	357,706.79		
09/09/2020	TFR TO 50155S7 09SEP20 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		357,306.79		
14/09/2020	CR Barclay Real Est		762.25	358,069.04		
14/09/2020	CR NAB CONNECT 14SEP20 From: MARKEY GROUP Ref: MARKEY REFUND		234.28	358,303.32		

COLYER ENTERPRISES SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/09/2020	TFR TO 50155S7	400.00		357,903.32		
24/09/2020	CR Barclay Real Est 24SEP20 From: Ray White Toront Ref: Rent 287 Watkins		320.55	358,223.87		
30/09/2020	INTEREST CREDIT		59.64	358,283.51		
07/10/2020	TFR TO 50155S7 07OCT20 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		357,883.51		
07/10/2020	pension payment TFR TO 50155S7 21OCT20 IBANK PP Ref-Colyer Ent Superannuation fortnightly 21OCT20 pension payment Colyer Ent Superannuation fortnightly pension payment	400.00		357,483.51		
31/10/2020	INTEREST CREDIT		60.78	357,544.29		
04/11/2020	TFR TO 50155S7	400.00		357,144.29		
18/11/2020	TFR TO 50155S7 18NOV20 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		356,744.29		
30/11/2020	INTEREST CREDIT		58.69	356,802.98		
02/12/2020	TFR TO 50155S7	400.00		356,402.98		
16/12/2020	TFR TO 50155S7 16DEC20 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		356,002.98		
30/12/2020	TFR TO 50155S7	400.00		355,602.98		
31/12/2020	INTEREST CREDIT		60.50	355,663.48		
13/01/2021	TFR TO 50155S7 13JAN21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		355,263.48		
27/01/2021	TFR TO 50155S7 27JAN21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		354,863.48		
31/01/2021	INTEREST CREDIT COLYER ENT P/L ACN DESCRIPTION		55.01	354,918.49		
10/02/2021	TFR TO 50155S7 10FEB21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		354,518.49		
24/02/2021	TFR TO 50155S7 24FEB21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		354,118.49		
28/02/2021	INTEREST CREDIT		40.80	354,159.29		
10/03/2021	TFR TO 50155S7	400.00		353,759.29		

COLYER ENTERPRISES SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/03/2021	TFR TO 50155S7 24MAR21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		353,359.29		
31/03/2021	INTEREST CREDIT		45.07	353,404.36		
07/04/2021	TFR TO 50155S7 07APR21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		353,004.36		
21/04/2021	TFR TO 50155S7	400.00		352,604.36		
30/04/2021	INTEREST CREDIT		43.51	352,647.87		
05/05/2021	TFR TO 50155S7	400.00		352,247.87		
19/05/2021	TFR TO 50155S7	400.00		351,847.87		
20/05/2021	BPAY: ASIC	55.00		351,792.87		
31/05/2021	INTEREST CREDIT		44.86	351,837.73		
02/06/2021	TFR TO 50155S7	400.00		351,437.73		
08/06/2021	BPAY: TAX OFFICE PAYMENTS	1,802.41		349,635.32		
16/06/2021	TFR TO 50155S7	400.00		349,235.32		
30/06/2021	TFR TO 50155S7 30JUN21 IBANK PP Ref-Colyer Ent Superannuation fortnightly	400.00		348,835.32		
30/06/2021	INTEREST CREDIT		32.60	348,867.92		
30/06/2021	CLOSING BALANCE			348,867.92		
		<u>13,727.41</u>	<u>181,929.53</u>			

COMMUNITY FIRST CREDIT UNION LTD Printed at 02:08pm, 05 MAY 2022
 67-73 ST HILLIERS RD

AUBURN NSW 2144

Transaction BEGIN Date 01 JUL 2020 DATE JOINED BR/AG
 Transaction END Date 30 JUN 2021 11 OCT 95 13

CLIENT No. 50152 MARIE ANNE COLYER

5015557 - Access account
 COLYER ENT P/L ACN 051836429

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL20	OPENING BALANCE			52.80	
03JUL20	TFR from 50155599 Receipt:289198251		400.00	452.80	
03JUL20	IBANK Ref-Colyer Ent Superannuation pension payment to Marie				
03JUL20	NPP to MARIE COLYER Receipt:289198255	400.00		52.80	
03JUL20	IBANK 650300 972307509 Ref-ColyerEntSuperannuation pension Pyt ColyerEntSuperannuation pension Pyt				
15JUL20	TFR FROM 50155599		400.00	452.80	
15JUL20	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment				
16JUL20	NPP TO MARIE COLYER	400.00		52.80	
16JUL20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnightlyPension Colyer Ent Super FortnightlyPension				
29JUL20	TFR FROM 50155599		400.00	452.80	
29JUL20	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment				
30JUL20	NPP TO MARIE COLYER	400.00		52.80	
30JUL20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnightlyPension Colyer Ent Super FortnightlyPension				
10AUG20	TFR from 50155599 Receipt:294042081		1,070.00	1,122.80	
10AUG20	IBANK Ref-To Pay SuperHelp for preparation of 2020 AnnualAccounts				
10AUG20	NPP to SUPERHELP Receipt:294042084	1,070.00		52.80	
10AUG20	AUSTRALIA PTY LTD IBANK 062099 10417929 Ref-Colyer Enterprises SuperHelp 2020 audit fees				
12AUG20	TFR FROM 50155599		400.00	452.80	
12AUG20	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment				
13AUG20	NPP TO MARIE COLYER	400.00		52.80	
13AUG20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnightlyPension Colyer Ent Super FortnightlyPension				
26AUG20	TFR FROM 50155599		400.00	452.80	
26AUG20	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment				
27AUG20	NPP TO MARIE COLYER	400.00		52.80	
27AUG20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnightlyPension Colyer Ent Super FortnightlyPension				
09SEP20	TFR FROM 50155599		400.00	452.80	
09SEP20	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment				
10SEP20	NPP TO MARIE COLYER	400.00		52.80	

CLIENT No. 50152 MARIE ANNE COLYER		(continued)		
50155S7 - Access account COLYER ENT P/L ACN 051836429				
POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
-----	-----	-----	-----	-----
10SEP20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
10SEP20	FortnightlyPension Colyer Ent Super FortnightlyPension			
23SEP20	TFR FROM 50155S99		400.00	452.80
23SEP20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
23SEP20	pension payment			
24SEP20	NPP TO MARIE COLYER	400.00		52.80
24SEP20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
24SEP20	FortnightlyPension Colyer Ent Super FortnightlyPension			
07OCT20	TFR FROM 50155S99		400.00	452.80
07OCT20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
07OCT20	pension payment			
08OCT20	NPP TO MARIE COLYER	400.00		52.80
08OCT20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
08OCT20	FortnightlyPension Colyer Ent Super FortnightlyPension			
21OCT20	TFR FROM 50155S99		400.00	452.80
21OCT20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
21OCT20	pension payment			
22OCT20	NPP TO MARIE COLYER	400.00		52.80
22OCT20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
22OCT20	FortnightlyPension Colyer Ent Super FortnightlyPension			
04NOV20	TFR FROM 50155S99		400.00	452.80
04NOV20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
04NOV20	pension payment			
05NOV20	NPP TO MARIE COLYER	400.00		52.80
05NOV20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
05NOV20	FortnightlyPension Colyer Ent Super FortnightlyPension			
18NOV20	TFR FROM 50155S99		400.00	452.80
18NOV20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
18NOV20	pension payment			
19NOV20	NPP TO MARIE COLYER	400.00		52.80
19NOV20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
19NOV20	FortnightlyPension Colyer Ent Super FortnightlyPension			
02DEC20	TFR FROM 50155S99		400.00	452.80
02DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
02DEC20	pension payment			
03DEC20	NPP TO MARIE COLYER	400.00		52.80
03DEC20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
03DEC20	FortnightlyPension Colyer Ent Super FortnightlyPension			
16DEC20	TFR FROM 50155S99		400.00	452.80
16DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
16DEC20	pension payment			
18DEC20	NPP TO MARIE COLYER	400.00		52.80
18DEC20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
18DEC20	FortnightlyPension Colyer Ent Super FortnightlyPension			
30DEC20	TFR FROM 50155S99		400.00	452.80
30DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
30DEC20	pension payment			
31DEC20	NPP TO MARIE COLYER	400.00		52.80
31DEC20	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
31DEC20	FortnightlyPension Colyer Ent Super FortnightlyPension			
13JAN21	TFR FROM 50155S99		400.00	452.80

CLIENT No. 50152 MARIE ANNE COLYER		(continued)		
50155S7 - Access account COLYER ENT P/L ACN 051836429				
POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
-----	-----	-----	-----	-----
13JAN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
14JAN21	NPP TO MARIE COLYER	400.00		52.80
14JAN21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
27JAN21	TFR FROM 50155S99		400.00	452.80
27JAN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
28JAN21	NPP TO MARIE COLYER	400.00		52.80
28JAN21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
10FEB21	TFR FROM 50155S99		400.00	452.80
10FEB21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
11FEB21	NPP TO MARIE COLYER	400.00		52.80
11FEB21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
24FEB21	TFR FROM 50155S99		400.00	452.80
24FEB21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
25FEB21	NPP TO MARIE COLYER	400.00		52.80
25FEB21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
10MAR21	TFR FROM 50155S99		400.00	452.80
10MAR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
11MAR21	NPP TO MARIE COLYER	400.00		52.80
11MAR21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
24MAR21	TFR FROM 50155S99		400.00	452.80
24MAR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
25MAR21	NPP TO MARIE COLYER	400.00		52.80
25MAR21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
07APR21	TFR FROM 50155S99		400.00	452.80
07APR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
08APR21	NPP TO MARIE COLYER	400.00		52.80
08APR21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
21APR21	TFR FROM 50155S99		400.00	452.80
21APR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
22APR21	NPP TO MARIE COLYER	400.00		52.80
22APR21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super FortnighlyPension			
05MAY21	TFR FROM 50155S99		400.00	452.80
05MAY21	IBANK PP Ref-Colyer Ent Superannuation fortnightly pension payment			
06MAY21	NPP TO MARIE COLYER	400.00		52.80

CLIENT No. 50152 MARIE ANNE COLYER		(continued)		
50155S7 - Access account COLYER ENT P/L ACN 051836429				
POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
-----	-----	----	----	-----
06MAY21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
06MAY21	FortnightlyPension Colyer Ent Super FortnightlyPension			
19MAY21	TFR FROM 50155S99		400.00	452.80
19MAY21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
19MAY21	pension payment			
20MAY21	NPP TO MARIE COLYER	400.00		52.80
20MAY21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
20MAY21	FortnightlyPension Colyer Ent Super FortnightlyPension			
02JUN21	TFR FROM 50155S99		400.00	452.80
02JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
02JUN21	pension payment			
03JUN21	NPP TO MARIE COLYER	400.00		52.80
03JUN21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
03JUN21	FortnightlyPension Colyer Ent Super FortnightlyPension			
16JUN21	TFR FROM 50155S99		400.00	452.80
16JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
16JUN21	pension payment			
17JUN21	NPP TO MARIE COLYER	400.00		52.80
17JUN21	IBANK PP To-650300 972307509 Ref-Colyer Ent Super			
17JUN21	FortnightlyPension Colyer Ent Super FortnightlyPension			
30JUN21	TFR FROM 50155S99		400.00	452.80
30JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
30JUN21	pension payment			
30JUN21	CLOSING BALANCE			\$452.80

MRS M A COLYER PO BOX 179 STOCKTON NSW 2295	Should you have any queries please ring 1300 132277 during normal office hours.
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COMMUNITY FIRST CREDIT UNION LTD Printed at 02:10pm, 05 MAY 2022
67-73 ST HILLIERS RD

AUBURN NSW 2144

Transaction BEGIN Date 01 JUL 2020 DATE JOINED BR/AG
Transaction END Date 30 JUN 2021 11 OCT 95 13

CLIENT No. 50152 MARIE ANNE COLYER

50155599 - FirstBiz Online Savings
COLYER ENT P/L ACN 051836429

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL20	OPENING BALANCE			180,665.80	
01JUL20	NPP From MARIE ANNE		25,000.00	205,665.80	
01JUL20	MORRIS Ref-Maries 2021 conc MemberContribution				
03JUL20	TFR to 5015557 Receipt:289198251	400.00		205,265.80	
03JUL20	IBANK To-COLYER ENT P/L ACN 051836429 Ref-Colyer Ent				
03JUL20	Superannuation pension payment to Marie Colyer Ent				
03JUL20	Superannuation pension payment to Marie				
06JUL20	CR NATIONAL INTERNET B		100.65	205,366.45	
06JUL20	From: FIRST NATIONAL Ref: FN ALTITUDE				
15JUL20	TFR TO 5015557	400.00		204,966.45	
15JUL20	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
15JUL20	pension payment Colyer Ent Superannuation fortnightly				
15JUL20	pension payment				
29JUL20	TFR TO 5015557	400.00		204,566.45	
29JUL20	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
29JUL20	pension payment Colyer Ent Superannuation fortnightly				
29JUL20	pension payment				
31JUL20	CR Barclay Real Est		363.82	204,930.27	
31JUL20	From: Team Wiggles Pt Ref: Rent 287 Watkins				
31JUL20	INTEREST CREDIT		34.85	204,965.12	
10AUG20	TFR to 5015557 Receipt:294042081	1,070.00		203,895.12	
10AUG20	IBANK To-COLYER ENT P/L ACN 051836429 Ref-To Pay				
10AUG20	SuperHelp for preparation of 2020 AnnualAccounts To Pay				
10AUG20	SuperHelp for preparation of 2020 AnnualAccounts				
12AUG20	TFR TO 5015557	400.00		203,495.12	
12AUG20	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
12AUG20	pension payment Colyer Ent Superannuation fortnightly				
12AUG20	pension payment				
26AUG20	TFR TO 5015557	400.00		203,095.12	
26AUG20	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
26AUG20	pension payment Colyer Ent Superannuation fortnightly				
26AUG20	pension payment				
31AUG20	INTEREST CREDIT		34.62	203,129.74	
01SEP20	CR PEXA		143,297.05	346,426.79	
01SEP20	From: PEXA204807603D08 Ref: Settlement Funds				
02SEP20	CR MACQUARIE BANK LTD		11,280.00	357,706.79	
02SEP20	From: RAY WHITE TORONT Ref: Bal of Dep - 287 W				
09SEP20	TFR TO 5015557	400.00		357,306.79	
09SEP20	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
09SEP20	pension payment Colyer Ent Superannuation fortnightly				
09SEP20	pension payment				

CLIENT No. 50152 MARIE ANNE COLYER		(continued)		
50155S99 - FirstBiz Online Savings COLYER ENT P/L ACN 051836429				
POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE CHQ NO.
-----	-----	-----	-----	-----
14SEP20	CR Barclay Real Est		762.25	358,069.04
14SEP20	From: Ray White Toront Ref: Rent 287 Watkins			
14SEP20	CR NAB CONNECT		234.28	358,303.32
14SEP20	From: MARKEY GROUP Ref: MARKEY REFUND			
23SEP20	TFR TO 50155S7	400.00		357,903.32
23SEP20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
23SEP20	pension payment Colyer Ent Superannuation fortnightly			
23SEP20	pension payment			
24SEP20	CR Barclay Real Est		320.55	358,223.87
24SEP20	From: Ray White Toront Ref: Rent 287 Watkins			
30SEP20	INTEREST CREDIT		59.64	358,283.51
07OCT20	TFR TO 50155S7	400.00		357,883.51
07OCT20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
07OCT20	pension payment Colyer Ent Superannuation fortnightly			
07OCT20	pension payment			
21OCT20	TFR TO 50155S7	400.00		357,483.51
21OCT20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
21OCT20	pension payment Colyer Ent Superannuation fortnightly			
21OCT20	pension payment			
31OCT20	INTEREST CREDIT		60.78	357,544.29
04NOV20	TFR TO 50155S7	400.00		357,144.29
04NOV20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
04NOV20	pension payment Colyer Ent Superannuation fortnightly			
04NOV20	pension payment			
18NOV20	TFR TO 50155S7	400.00		356,744.29
18NOV20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
18NOV20	pension payment Colyer Ent Superannuation fortnightly			
18NOV20	pension payment			
30NOV20	INTEREST CREDIT		58.69	356,802.98
02DEC20	TFR TO 50155S7	400.00		356,402.98
02DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
02DEC20	pension payment Colyer Ent Superannuation fortnightly			
02DEC20	pension payment			
16DEC20	TFR TO 50155S7	400.00		356,002.98
16DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
16DEC20	pension payment Colyer Ent Superannuation fortnightly			
16DEC20	pension payment			
30DEC20	TFR TO 50155S7	400.00		355,602.98
30DEC20	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
30DEC20	pension payment Colyer Ent Superannuation fortnightly			
30DEC20	pension payment			
31DEC20	INTEREST CREDIT		60.50	355,663.48
13JAN21	TFR TO 50155S7	400.00		355,263.48
13JAN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
13JAN21	pension payment Colyer Ent Superannuation fortnightly			
13JAN21	pension payment			
27JAN21	TFR TO 50155S7	400.00		354,863.48
27JAN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly			
27JAN21	pension payment Colyer Ent Superannuation fortnightly			
27JAN21	pension payment			
31JAN21	INTEREST CREDIT		55.01	354,918.49

CLIENT No.	50152	MARIE ANNE COLYER	(continued)		
50155S99 - FirstBiz Online Savings COLYER ENT P/L ACN 051836429					
POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
-----	-----	-----	-----	-----	-----
10FEB21	TFR TO 50155S7	400.00		354,518.49	
10FEB21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
10FEB21	pension payment Colyer Ent Superannuation fortnightly				
10FEB21	pension payment				
24FEB21	TFR TO 50155S7	400.00		354,118.49	
24FEB21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
24FEB21	pension payment Colyer Ent Superannuation fortnightly				
24FEB21	pension payment				
28FEB21	INTEREST CREDIT		40.80	354,159.29	
10MAR21	TFR TO 50155S7	400.00		353,759.29	
10MAR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
10MAR21	pension payment Colyer Ent Superannuation fortnightly				
10MAR21	pension payment				
24MAR21	TFR TO 50155S7	400.00		353,359.29	
24MAR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
24MAR21	pension payment Colyer Ent Superannuation fortnightly				
24MAR21	pension payment				
31MAR21	INTEREST CREDIT		45.07	353,404.36	
07APR21	TFR TO 50155S7	400.00		353,004.36	
07APR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
07APR21	pension payment Colyer Ent Superannuation fortnightly				
07APR21	pension payment				
21APR21	TFR TO 50155S7	400.00		352,604.36	
21APR21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
21APR21	pension payment Colyer Ent Superannuation fortnightly				
21APR21	pension payment				
30APR21	INTEREST CREDIT		43.51	352,647.87	
05MAY21	TFR TO 50155S7	400.00		352,247.87	
05MAY21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
05MAY21	pension payment Colyer Ent Superannuation fortnightly				
05MAY21	pension payment				
19MAY21	TFR TO 50155S7	400.00		351,847.87	
19MAY21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
19MAY21	pension payment Colyer Ent Superannuation fortnightly				
19MAY21	pension payment				
20MAY21	BPAY: ASIC	55.00		351,792.87	
20MAY21	IBANK Ref-2290518364299 #321523015				
31MAY21	INTEREST CREDIT		44.86	351,837.73	
02JUN21	TFR TO 50155S7	400.00		351,437.73	
02JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
02JUN21	pension payment Colyer Ent Superannuation fortnightly				
02JUN21	pension payment				
08JUN21	BPAY: TAX OFFICE PAYMENTS	1,802.41		349,635.32	
08JUN21	IBANK Ref-551000994836636821 #323443037				
16JUN21	TFR TO 50155S7	400.00		349,235.32	
16JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
16JUN21	pension payment Colyer Ent Superannuation fortnightly				
16JUN21	pension payment				
30JUN21	TFR TO 50155S7	400.00		348,835.32	
30JUN21	IBANK PP Ref-Colyer Ent Superannuation fortnightly				
30JUN21	pension payment Colyer Ent Superannuation fortnightly				

CLIENT No.	50152	MARIE ANNE COLYER	(continued)	
50155S99 - FirstBiz Online Savings COLYER ENT P/L ACN 051836429				
POSTED DESCRIPTION		DEBIT	CREDIT	BALANCE CHQ NO.
-----		-----	-----	-----
30JUN21 pension payment				
30JUN21 INTEREST CREDIT			32.60	348,867.92
30JUN21 CLOSING BALANCE				\$348,867.92
MRS M A COLYER PO BOX 179 STOCKTON NSW 2295				
Should you have any queries please ring 1300 132277 during normal office hours.				

66000 - Prepaid Expenses

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Expenses		\$460.24	100%
TOTAL		CY Balance	LY Balance	
			\$460.24	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepaid Expenses (66000)					
Prepaid Expenses (66000)					
01/07/2020	Opening Balance				460.24 DR
14/09/2020	CR NAB CONNECT 14SEP20 From: MARKEY GROUP Ref: MARKEY REFUND			234.28	225.96 DR
30/06/2021	Expired portion of 2021 prepayment			225.96	0.00 DR
				460.24	0.00 DR

Total Debits: 0.00

Total Credits: 460.24

68000 - Sundry Debtors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$132.24	100%
TOTAL		CY Balance	LY Balance	
			\$132.24	

Supporting Documents

- General Ledger [Report](#)
- Debtors.jpg

Standard Checklist

- Match to Source Documentation

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				132.24 DR
31/07/2020	CR Barclay Real Est			103.95	28.29 DR
30/06/2021	Write-off residual balance			28.29	0.00 DR
				132.24	0.00 DR

Total Debits: 0.00

Total Credits: 132.24

3. I advise that all of the transactions on the CFCU account #50155S7 account are to be offset against each other. The CFCU statements for the year ended 30 June 2022 show that the \$400 was cleared on 1 July 2021 which is in the financial year ended 30 June 2022.

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDCOLYER	287 Watkins Rd, Wangi Wangi	0.000000		1.000000	\$140,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$140,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

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 current building insurance policy
- 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

COLYER ENTERPRISES SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Community First ***S7		52.80		11,870.00		(11,470.00)			452.80	452.80
Community First ***S99		180,665.80		181,929.53		(13,727.41)			348,867.92	348,867.92
		180,718.60		193,799.53		(25,197.41)			349,320.72	349,320.72
Real Estate Properties (Australian - Residential)										
SHKDCOLYER - 287 Watkins Rd, Wangi Wangi	1.00	153,804.00		707.04	(1.00)	(154,511.04)	5,488.96		0.00	
		153,804.00		707.04		(154,511.04)	5,488.96		0.00	
		334,522.60		194,506.57		(179,708.45)	5,488.96		349,320.72	349,320.72

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,017.99)	(\$1,571.70)	28.4%
TOTAL		CY Balance	LY Balance	
		(\$2,017.99)	(\$1,571.70)	

Supporting Documents

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

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2020 to 30 June 2021						
Label B						
	06/07/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	100.65		
	31/07/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	259.87		
	14/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	762.25		
	24/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	320.55		
	25/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	28.96		
			Total	1,472.28	100.000 %	1,472.28
Label C						
	31/07/2020	25000/CFC50155S99	Community First ***S99	34.85		
	31/08/2020	25000/CFC50155S99	Community First ***S99	34.62		
	30/09/2020	25000/CFC50155S99	Community First ***S99	59.64		
	31/10/2020	25000/CFC50155S99	Community First ***S99	60.78		
	30/11/2020	25000/CFC50155S99	Community First ***S99	58.69		
	31/12/2020	25000/CFC50155S99	Community First ***S99	60.50		
	31/01/2021	25000/CFC50155S99	Community First ***S99	55.01		
	28/02/2021	25000/CFC50155S99	Community First ***S99	40.80		
	31/03/2021	25000/CFC50155S99	Community First ***S99	45.07		
	30/04/2021	25000/CFC50155S99	Community First ***S99	43.51		
	31/05/2021	25000/CFC50155S99	Community First ***S99	44.86		
	30/06/2021	25000/CFC50155S99	Community First ***S99	32.60		
			Total	570.93	100.000 %	570.93
Label S						

COLYER ENTERPRISES SUPERANNUATION FUND
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
	01/09/2020	26500/CFC50155S99	Community First ***S99	404.00		
			Total	404.00	100.000 %	404.00
					Total Segment ECPI *	2,447.21
					SMSF Annual Return Rounding	1.21
					Total ECPI	2,446.00

* 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.

COLYER ENTERPRISES SUPERANNUATION FUND
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	10/08/2020	30700	Auditor's Remuneration	450.00			
			Total	450.00	8.912 %	409.90	40.10
Label I							
Deemed Segregated							
	25/09/2020	41930/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	28.96			
	01/09/2020	42150/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	128.90			
	30/06/2021	41980/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	225.96			
	01/09/2020	41960/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	287.04			
			Total	670.86	100.000 %	0.00	670.86
Label J							
Deemed Segregated							
	10/08/2020	30100	Accountancy Fees	620.00			
	20/05/2021	30800	ASIC Fees	55.00			
			Total	675.00	8.912 %	614.85	60.15
Deemed Segregated							
	08/06/2021	30400	ATO Supervisory Levy	259.00			

COLYER ENTERPRISES SUPERANNUATION FUND
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
Deemed Segregated								
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	873.85	60.15
Label L								
Deemed Segregated								
	08/06/2021	85000	Income Tax Payable/Refundable	1,543.41				
			Total	1,543.41	0.000 %	0.00	1,543.41	
						Total Segment Expenses	1,283.75	2,314.52
						Total Expenses *	1,283.75	2,314.52

* General expense percentage - 8.912 %

* Investment expense percentage - 100.000 %

COLYER ENTERPRISES SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	29,181.61
Less	
Other Non Taxable Income	16.30
Increase in MV of investments	13,804.00
Exempt current pension income	2,446.00
Realised Accounting Capital Gains	768.96
	<hr/> 17,035.26
Add	
SMSF non deductible expenses	770.00
Pension Payments	10,800.00
	<hr/> 11,570.00
SMSF Annual Return Rounding	1.65
	<hr/> 23,718.00
Taxable Income or Loss	<hr/> 23,718.00
Income Tax on Taxable Income or Loss	3,557.70
	<hr/>
CURRENT TAX OR REFUND	<hr/> 3,557.70
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,568.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 2,248.70

COLYER ENTERPRISES SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	06/07/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	100.65
	31/07/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	259.87
	14/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	762.25
	24/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	320.55
	25/09/2020	28000/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	28.96
Sub-Total				1,472.28
Ignore Cents				0.28
Total				1,472.00
C - Income - Gross interest				
	31/07/2020	25000/CFC50155S99	Community First ***S99	34.85
	31/08/2020	25000/CFC50155S99	Community First ***S99	34.62
	30/09/2020	25000/CFC50155S99	Community First ***S99	59.64
	31/10/2020	25000/CFC50155S99	Community First ***S99	60.78
	30/11/2020	25000/CFC50155S99	Community First ***S99	58.69
	31/12/2020	25000/CFC50155S99	Community First ***S99	60.50
	31/01/2021	25000/CFC50155S99	Community First ***S99	55.01
	28/02/2021	25000/CFC50155S99	Community First ***S99	40.80
	31/03/2021	25000/CFC50155S99	Community First ***S99	45.07
	30/04/2021	25000/CFC50155S99	Community First ***S99	43.51
	31/05/2021	25000/CFC50155S99	Community First ***S99	44.86
	30/06/2021	25000/CFC50155S99	Community First ***S99	32.60
Sub-Total				570.93
Ignore Cents				0.93
Total				570.00
R2 - Assessable personal contributions				
	01/07/2020	24200/MORMAR00001A	(Contributions) Morris, Marie Anne - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
S - Income - Other income				
	01/09/2020	26500/CFC50155S99	Community First ***S99	404.00
Sub-Total				404.00
Ignore Cents				0.00
Total				404.00
W - GROSS INCOME (Sum of labels A to U)				

COLYER ENTERPRISES SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				27,446.00
Sub-Total				27,446.00
Ignore Cents				0.00
Total				27,446.00
Y - Income - Exempt current pension income				
				2,446.00
Sub-Total				2,446.00
Ignore Cents				0.00
Total				2,446.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
H1 - Expenses - SMSF auditor fee				
	10/08/2020	30700	Auditor's Remuneration	409.90
Sub-Total				409.90
Ignore Cents				0.90
Total				409.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/08/2020	30700	Auditor's Remuneration	40.10
Sub-Total				40.10
Ignore Cents				0.10
Total				40.00
I2 - Expenses - Investment expenses non deductible				
	25/09/2020	41930/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	28.96
	01/09/2020	41960/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	287.04
	30/06/2021	41980/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	225.96
	01/09/2020	42150/SHKDCOLYER	287 Watkins Rd, Wangi Wangi	128.90
Sub-Total				670.86
Ignore Cents				0.86
Total				670.00
J1 - Expenses - Management and administration expenses				
	10/08/2020	30100	Accountancy Fees	564.75
	20/05/2021	30800	ASIC Fees	50.10
	08/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				873.84
Ignore Cents				0.84
Total				873.00
J2 - Expenses - Management and administration expenses non deductible				

COLYER ENTERPRISES SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	10/08/2020	30100	Accountancy Fees	55.25
	20/05/2021	30800	ASIC Fees	4.90
Sub-Total				60.16
Ignore Cents				0.16
Total				60.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/06/2021	85000	Income Tax Payable/Refundable	1,543.41
Sub-Total				1,543.41
Ignore Cents				0.41
Total				1,543.00
N - TOTAL DEDUCTIONS				
				1,282.00
Sub-Total				1,282.00
Ignore Cents				0.00
Total				1,282.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,313.00
Sub-Total				2,313.00
Ignore Cents				0.00
Total				2,313.00
O - TAXABLE INCOME OR LOSS				
				23,718.00
Sub-Total				23,718.00
Ignore Cents				0.00
Total				23,718.00
Z - TOTAL SMSF EXPENSES				
				3,595.00
Sub-Total				3,595.00
Ignore Cents				0.00
Total				3,595.00
A - Taxable income				
				23,718.00
Sub-Total				23,718.00
Ignore Cents				0.00
Total				23,718.00
T1 - Tax on taxable income				
				3,557.70
Sub-Total				3,557.70
Ignore Cents				0.00
Total				3,557.70

COLYER ENTERPRISES SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				3,557.70
Sub-Total				3,557.70
Ignore Cents				0.00
Total				3,557.70
T2 - SUBTOTAL				
				3,557.70
Sub-Total				3,557.70
Ignore Cents				0.00
Total				3,557.70
T3 - SUBTOTAL 2				
				3,557.70
Sub-Total				3,557.70
Ignore Cents				0.00
Total				3,557.70
T5 - TAX PAYABLE				
				3,557.70
Sub-Total				3,557.70
Ignore Cents				0.00
Total				3,557.70
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	1,568.00
Sub-Total				1,568.00
Ignore Cents				0.00
Total				1,568.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,248.70
Sub-Total				2,248.70
Ignore Cents				0.00
Total				2,248.70



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR COLYER
ENTERPRISES
SUPERANNUATION FUND
ABN 80 087 429 737
TFN 99 483 663

Income tax 551

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2021	1 Jul 2014	General interest charge			\$0.00
11 Jun 2021	3 Oct 2013	Credit transfer received from Integrated Client Account		\$28.29	\$0.00
10 Jun 2021	9 Jun 2021	Payment received		\$1,802.41	\$28.29 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,830.70 DR
11 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,830.70		\$1,830.70 DR
24 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$364.00		\$0.00
22 Jun 2020	19 Jun 2020	Payment received		\$364.00	\$364.00 CR

86000 - PAYG Payable

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,568.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,568.00)		

Supporting Documents

- ATO_PAYG.pdf
- ATO_Intergrated.pdf
- ATO_PAYG.pdf 86000
- ATO_Intergrated.pdf 86000

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR COLYER
ENTERPRISES
SUPERANNUATION FUND
ABN 80 087 429 737
TFN 99 483 663

Activity statement 001

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$392.00	\$0.00
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$392.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$392.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$392.00		\$392.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$392.00	\$0.00
4 Jan 2022	1 Dec 2021	General interest charge			\$392.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2022	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$392.00		\$392.00 DR
21 Dec 2021	21 Dec 2021	General interest charge			\$0.00
21 Dec 2021	20 Dec 2021	Payment received		\$1,568.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,568.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$392.00		\$1,568.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$392.00		\$1,176.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$392.00		\$784.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$392.00		\$392.00 DR
11 Jun 2021	14 Dec 2019	General interest charge			\$0.00
11 Jun 2021	3 Oct 2013	Credit transferred to Income Tax Account	\$28.29		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 14/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99483663	THE TRUSTEE FOR COLYER ENTERPRISES SUPERANNUATION FUND	392.00	392.00	392.00	392.00	1,568.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 14/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99483663	THE TRUSTEE FOR COLYER ENTERPRISES SUPERANNUATION FUND	392.00	392.00	392.00	392.00	1,568.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR COLYER
ENTERPRISES
SUPERANNUATION FUND
ABN 80 087 429 737
TFN 99 483 663

Activity statement 001

Date generated	18/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$392.00	\$0.00
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$392.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$392.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$392.00		\$392.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$392.00	\$0.00
4 Jan 2022	1 Dec 2021	General interest charge			\$392.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2022	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$392.00		\$392.00 DR
21 Dec 2021	21 Dec 2021	General interest charge			\$0.00
21 Dec 2021	20 Dec 2021	Payment received		\$1,568.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,568.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$392.00		\$1,568.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$392.00		\$1,176.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$392.00		\$784.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$392.00		\$392.00 DR
11 Jun 2021	14 Dec 2019	General interest charge			\$0.00
11 Jun 2021	3 Oct 2013	Credit transferred to Income Tax Account	\$28.29		\$0.00

88000 - Sundry Creditors

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$400.00)	(\$0.27)	148048.15%
TOTAL		CY Balance	LY Balance	
		(\$400.00)	(\$0.27)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

COLYER ENTERPRISES SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				0.27 CR
12/08/2020	TFR FROM 50155S99			400.00	400.27 CR
30/06/2021	Write-off balance		0.27		400.00 CR
			0.27	400.00	400.00 CR

Total Debits: 0.27

Total Credits: 400.00

A - Financial Statements

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

COLYER ENTERPRISES SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 11/06/1993

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 80087429737

GST Registered: No

Postal Address:

PO Box 179

Stockton, New South Wales 2295

Physical Address:

151 Mitchell St

Stockton, New South Wales 2295

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Morris, Marie Anne	63	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Accountant/Bookkeeper	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Morris, Marie Anne
Tax Agent	Lee, Sang-A
Trustee	Colyer Enterprises Pty Ltd Morris, Marie Anne

C - Other Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment Strategy_Colyer Enterprises.pdf

Standard Checklist

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

COLYER ENTERPRISES SUPERANNUATION FUND

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 60 % <i>100%</i>	59 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 41 %	41 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance


The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: *20/5/2022*

COLYER ENTERPRISES SUPERANNUATION FUND
Projected Investment Strategy



Marie Anne Morris

D - Pension Documentation

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Pension_Calc.pdf
- TBAR_Cancellation.pdf
- Signed Pension Commencement Minutes.pdf
- TBAR_Lodgement.pdf
- Signed Member Retirement Declaration.pdf
- Signed TBAR-Marie.pdf

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

COLYER ENTERPRISES SUPERANNUATION FUND

Pension Summary

As at 30 June 2021

Member Name : Morris, Marie Anne

Member Age : 62* (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
MORMAR 00002P	Account Based Pension	02/07/2020	6.28%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

MORMAR 00003P	Account Based Pension	02/07/2020	5.89%	2.00%	\$6,800.00*	N/A	\$10,800.00	\$0.00	\$10,800.00	NIL
---------------	-----------------------	------------	-------	-------	-------------	-----	-------------	--------	-------------	-----

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

					\$6,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$6,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

COLYER ENTERPRISES SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Marie Anne Morris	Below Cap									
MORMAR00003P	Account Based	02/07/2020	28/04/2022	Pension Commencement	SIS		340,989.11	340,989.11	1,600,000.00	1,259,010.89



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 06 June 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
COLYER ENTERPRISES SUPERANNUATION FUND**

Please find attached your pension requirement(s) for the 2021-2022 financial year.

Please ensure that the pension for the 2021-2022 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2021-2022 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

COLYER ENTERPRISES SUPERANNUATION FUND
Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Morris, Marie Anne	MORMAR00002P	Account Based Pension	02/07/2020	63	0.00	0.00	N/A	6.28	0.00	0.00
Morris, Marie Anne	MORMAR00003P	Account Based Pension	02/07/2020	63	345,334.73	6,910.00	N/A	5.89	407.00	6,503.00
					345,334.73	6,910.00			407.00	6,503.00
					345,334.73	6,910.00			407.00	6,503.00

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

Retirement Declaration

Date: 2/7/2020

To: The Trustees

Super Fund Name: Colyer Enterprises Superannuation Fund

Address: P.O. Box 179
Stockton NSW
2295

From:

Member Name: Marie Morris

Address: 151 Mitchell St
Stockton NSW
2295

Dear Sir/Madam,

If you are aged 55 to 59 inclusive:

I have reached my preservation age and an arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

OR if you are aged 60 to 64 inclusive:


An arrangement under which I was gainfully employed has come to an end on or after I attained the age of 60.

OR

An arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

Thank You.

Yours sincerely,


<Member Signature>

2/7/2020
Date

21/7/2020

DATE HERE

Marie Anne Morris
PO Box 179
Stockton, New South Wales 2295

Dear Sir/Madam

COLYER ENTERPRISES SUPERANNUATION FUND
Commencement of Account Based Pension

I hereby request the trustee to commence a Account Based Pension with a commencement date of 02/07/2020 with \$340,989.11 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

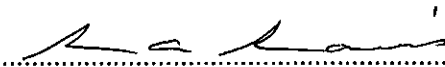
This balance contains:
a Taxable Balance of: \$320,920.00; and
a Tax Free Balance of: \$20,069.11.
Tax Free proportion: 5.89%.

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$6,800.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely


.....

Marie Anne Morris
PO Box 179, Stockton, New South Wales 2295



COLYER ENTERPRISES SUPERANNUATION FUND

Minutes of a Meeting of the Director(s)

held on 21/7/2020 at 151 Mitchell St, Stockton, New South Wales 2295

DATE HERE

PRESENT: Marie Anne Morris

PENSION COMMENCEMENT: Marie Anne Morris wishes to commence a new Account Based Pension with a commencement date of 02/07/2020.

The Pension Account Balance used to support this pension will be \$340,989.11, consisting of:

- Taxable amount of \$320,920.00; and
- Tax Free amount of \$20,069.11
- Tax Free proportion: 5.89%.

CONDITION OF RELEASE: It was resolved that the member has satisfied a Condition of Release and was entitled to access their benefits on their Account Based Pension.


TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$6,800.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


.....
Marie Anne Morris
Chairperson



217/2020

DATE HERE

COLYER ENTERPRISES SUPERANNUATION FUND
Marie Anne Morris
PO Box 179, Stockton, New South Wales 2295

Dear Sir/Madam

COLYER ENTERPRISES SUPERANNUATION FUND
Commencement of Account Based Pension

Marie Anne Morris as trustee for COLYER ENTERPRISES SUPERANNUATION FUND acknowledges that Marie Anne Morris has advised their intention to commence a new Account Based Pension on 02/07/2020. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied a condition of release under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$6,800.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



Marie Anne Morris





Super transfer balance account report

Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.

Completing this report

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.



Section A: Member details

1 Tax file number (TFN)

! You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current residential address

Suburb/town

State/territory

Postcode

Country if other than Australia

(Australia only)

(Australia only)

Section D-1: Event one

❗ Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

11 Is the first event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

❗ A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

❗ If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

❗ If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

- Child death benefit income stream
- Child reversionary income stream

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

❗ If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

- ❶ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

- ❶ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

- ❶ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 **Effective date** / /

18 **Value** \$:

19 **If you are responding to a commutation authority, was the commutation paid directly to the member?** (ie, paid out of the super system)

- ❶ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full or Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-1: Member account details

- ❶ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-2: Event two

❗ Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

11 Is the second event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

❗ A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

❗ If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

❗ If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

- ❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

- ❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

- ❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$.

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

- ❗ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-2: Member account details

- ❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-3: Event three

! Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

11 Is the third event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

> Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

> Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

> Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

Event details

You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /
Day Month Year

18 Value \$, .

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No Yes

Section E-3: Member account details

Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section D-4: **Event four**

! Refer to the instructions for more information on how to complete this section. Only report one event in this section.

11 Is the fourth event:

- A response to a commutation authority Go to question 12.
- An income stream that commenced prior to 1 July 2017 Go to question 13.
- An income stream that commenced on or after 1 July 2017 Go to question 13.
- A limited recourse borrowing arrangement repayment Go to question 13.
- A different transfer balance cap event Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

Transfer balance cap event

12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

! A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

➤ Go to Event details on the next page.

13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

! If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

➤ Go to Event details on the next page.

14 Other transfer balance cap event

Any other transfer balance cap event.

! If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

➤ Go to Event details on the next page.

Other information

15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to ato.gov.au/totalsuperbalance for more information on Total super balance.

- ❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value Retirement phase value (30 June 2018 only)

16 Concessional contributions

Information regarding the notional taxed contributions of a member.

- ❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017-18 financial year onwards)

Event details

- ❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 Effective date / /

18 Value \$

19 If you are responding to a commutation authority, was the commutation paid directly to the member? (ie, paid out of the super system)

- ❗ Only complete this question if the *Reporting event type* is *Commutation authority – commuted in full* or *Commutation authority – commuted in part*.

If unknown leave this question blank.

No Yes

Section E-4: Member account details

- ❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

21 Is the account closed?

No Yes

22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

23 Member account number

24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

Section F: Third party details

! You only need to complete Section F if the *Reporting event type* is **Child death benefit income stream** or **Child reversionary income stream**. Otherwise leave Section F blank. You must complete this section with the deceased person's details.

25 Tax file number (TFN)

! You don't have to provide the TFN to us. However, if you do, it will help us identify the third party correctly and process your report quickly. For more information on privacy, refer to ato.gov.au/privacy

26 Name

Family name

First given name

Other given names

27 Date of birth / /

Section G: Declarations

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

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

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

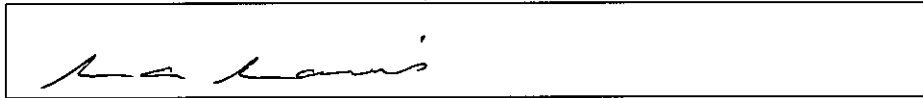
I declare that the information contained in the statement is true and correct.

Name

M A R I E A N N E M O R R I S

Business hours phone number (include area code) 0 2 4 9 2 8 3 4 6 4

Trustee, director or authorised officer signature



Date 13 / 08 / 2020

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

I declare that:

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

Name

Business hours phone number (include area code)

Authorised representative signature



Date

Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

Australian Taxation Office
PO BOX 3006
PENRITH NSW 2740



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR COLYER
ENTERPRISES
SUPERANNUATION FUND
ABN 80 087 429 737

Transfer balance account report

Transaction ID 2410659849213

Provider

Name THE TRUSTEE FOR COLYER ENTERPRISES SUPERANNUATION FUND
ABN 80087429737

Supplier

Name SUPERHELP AUSTRALIA PTY LTD
ABN 60061126663
Contact name SANDRA LEE
Contact phone number 1300 736453

Event

Reporting event Superannuation income stream
Reported effective date 02/07/2020

Value

\$340,989.11

Member

Details

Tax file number (TFN)	131512345
Title	Ms
Family name	MORRIS
First given name	MARIE
Second given name	ANNE
Date of birth	11/08/1957

Address

151 MITCHELL ST
STOCKTON NSW 2295
AUSTRALIA

Account details


Type	Account based income stream
Status	Account is open
Account number	MORMAR00003P
Client number	MORRMARI0001

Is this a cancellation of a previous report?

Yes

Declaration

- > I have prepared the statement with the information supplied by the superannuation provider / life insurance company (as applicable)
- > I have received a declaration made by the superannuation provider / life insurance company (as applicable) that the information provided to me for the preparation of this statement is true and correct
- > I am authorised by the superannuation provider / life insurance company (as applicable) to give the information in the statement to the ATO

Privacy: For important information about your privacy see our [Privacy notice](https://www.ato.gov.au/privacy)  (https://www.ato.gov.au/privacy).



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR COLYER
ENTERPRISES
SUPERANNUATION FUND
ABN 80 087 429 737

Transfer balance account report

Transaction ID 2410653721036

Provider

Name THE TRUSTEE FOR COLYER ENTERPRISES
SUPERANNUATION FUND
ABN 80087429737

Supplier

Name SUPERHELP AUSTRALIA PTY LTD
ABN 60061126663
Contact name SANDRA LEE
Contact phone number 1300 736453

Event

Reporting event Superannuation income stream
Reported effective date 02/07/2020
Value \$340,989.11

Member

Details

Tax file number (TFN) 131512345
Title Ms
Family name MORRIS
First given name MARIE ANNE

Date of birth

11/08/1957

Address

151 MITCHELL ST
STOCKTON NSW 2295
AUSTRALIA


Account details

Type	Account based income stream
Status	Account is open
Account number	MORMAR00003P
Client number	MORRMARI0001

Is this a cancellation of a previous report? No

Declaration

- > I have prepared the statement with the information supplied by the superannuation provider / life insurance company (as applicable)
- > I have received a declaration made by the superannuation provider / life insurance company (as applicable) that the information provided to me for the preparation of this statement is true and correct
- > I am authorised by the superannuation provider / life insurance company (as applicable) to give the information in the statement to the ATO

Privacy: For important information about your privacy see our [Privacy notice](https://www.ato.gov.au/privacy) 
(<https://www.ato.gov.au/privacy>)

E - Estate Planning

2021 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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