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# **Workpapers - 2022 Financial Year**

## **Havryliv and Haslinger Super Fund**

Preparer: Steven Lee  
Reviewer: Sandra Lee  
Printed: 21 March 2023

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# Lead Schedule

## 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$70,000.00)		100%	Completed
24700	Changes in Market Values of Investments	(\$14,852.09)	\$7,925.70	(287.39)%	Completed
25000	Interest Received	(\$4,451.79)	(\$3,181.01)	39.95%	Completed
28000	Property Income	(\$7,419.18)		100%	Completed
28500	Transfers In		(\$66,000.00)	100%	Completed
30100	Accountancy Fees	\$820.00	\$620.00	32.26%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
33400	Depreciation	\$5,445.00		100%	Completed
37500	Investment Expenses	\$3,146.25		100%	Completed
41930	Property Expenses - Agents Management Fees	\$298.77		100%	Completed
41960	Property Expenses - Council Rates	\$275.51		100%	Completed
42010	Property Expenses - Interest on Loans	\$2,542.26		100%	Completed
42060	Property Expenses - Repairs Maintenance	\$220.00		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$908.11		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$107.72		100%	Completed
42160	Borrowing Expenses	\$70.88		100%	Completed
46000	Benefits Paid/Transfers Out	\$8,308.49		100%	Completed
48500	Income Tax Expense	\$1,069.41	(\$514.77)	(307.75)%	Completed
49000	Profit/Loss Allocation Account	\$72,701.66	\$60,441.08	20.29%	Completed
50000	Members	(\$387,326.21)	(\$314,624.55)	23.11%	Completed
60400	Bank Accounts	\$52,372.96	\$19,269.42	171.79%	Completed
64100	Borrowing Expenses	\$1,609.12		100%	Completed
76000	Other Assets	\$83,741.00	\$74,333.90	12.66%	Completed
76100	Other Investments		\$222,208.82	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$882,025.71		100%	Completed
81120	Limited Recourse Borrowing Arrangements	(\$629,316.36)		100%	Completed
84000	GST Payable/Refundable	(\$599.22)		100%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors	(\$250.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$2,257.00)	(\$1,187.59)	90.05%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HASSIM00001A	(Contributions) Haslinger, Simone - Accumulation (Accumulation)	(\$70,000.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$70,000.00)		

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Clt\_Note.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

# Havryliv and Haslinger Super Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Haslinger, Simone	Provided	38	306,316.06	0.00	70,000.00	0.00	0.00	70,000.00
Havryliv, Adam	Provided	42	318,672.77	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>

\*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
Haslinger, Simone	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	70,000.00	110,000.00	40,000.00 Below Cap
Havryliv, Adam	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Haslinger, Simone							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	217,949.56	219,276.39	228,836.07	245,718.22	306,316.06	
Havryliv, Adam							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	140,026.35	68,968.39	109,070.45	253,898.81	318,672.77	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Haslinger, Simone	N/A	0.00	0.00	0.00	70,000.00	N/A	Bring Forward Not Triggered
Havryliv, Adam	N/A	1,000.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Haslinger, Simone**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/02/2022	Property deposit paid by member	Personal - Non-Concessional		70,000.00							
<b>Total - Haslinger, Simone</b>			<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>					



Superhelp Support &lt;support@superhelp.com.au&gt;

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**Re: Havryliv & Haslinger Super Fund return FY 2022**

1 message

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**Adam Havryliv** <adam@havo.au>  
To: "support@superhelp.com.au" <support@superhelp.com.au>  
Cc: Simone Haslinger <simone@eccm.com.au>

Thu, Feb 2, 2023 at 4:03 PM

Hi,

Please see attached documents...

- AMP Cash was closed during the year and had zero transactions
- CBA CDIA had zero transactions
- AMP Saver was used as the operating account... I have coded the transactions for you in the CSV file attached

Notes:

- Loan repayment amount from Bao Letran included the accrued interest to date
- Simone made a 70k after tax contribution on 17/2/22 which was the balance of the 84k deposit on Danks Street

----- Original Message -----

On Thursday, February 2nd, 2023 at 3:36 PM, Adam Havryliv &lt;adam@havo.au&gt; wrote:

Hi,

I have made payment today of \$550 with reference "havryliv haslinger". Supporting documents to follow shortly.

Can you estimate your turnaround time for this return? I am planning to make another property purchase in this fund and I will need the FY 2022 accounts for the loan application.



Please note my new email address for this account (and 603133919 Super Fund). I am helping completing the return for my wife, Simone Haslinger, who is the director of the trustee company.

Many thanks,

Adam

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**7 attachments**


 **INV-0743.pdf**  
25K

 **TransactionHistory.pdf**  
105K

 **Statement20220216.pdf**  
470K

 **Statement20210816.pdf**  
1960K

 **Statement20220816.pdf**  
2199K

 **TransactionHistory.csv**  
4K

 **AMP Cash.pdf**  
1176K

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$14,852.09)	\$7,925.70	(287.39)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,852.09)	\$7,925.70	

## Supporting Documents

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

## Standard Checklist

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

# Havryliv and Haslinger Super Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
9DKSTWTL - Suite 14/9-15 Danks Street, Waterloo NSW, Australia											
	17/02/2022	Purchase	1.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	
	17/02/2022	Instalment	0.00	70,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	
	16/05/2022	Instalment	0.00	169,999.41	0.00	0.00	253,999.41	0.00	0.00	0.00	
	20/05/2022	Instalment	0.00	630,000.00	0.00	0.00	883,999.41	0.00	0.00	0.00	
	20/05/2022	Return Of Capital	0.00	(1,973.70)	0.00	0.00	882,025.71				
	30/06/2022	Depreciation	0.00	0.00	0.00	(5,445.00)	876,580.71	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	5,445.00	0.00	882,025.71	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	882,025.71	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>1.00</b>	<b>882,025.71</b>	<b>5,445.00</b>	<b>(5,445.00)</b>	<b>882,025.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SHSAGOLDOG - Gold Kilo Coin Dog 2018 Perth Mint											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	74,333.90	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	9,407.10	0.00	83,741.00	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>9,407.10</b>	<b>0.00</b>	<b>83,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SHSAHHLNBAO - Loan to Bao Letran and Patricia Letran											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	222,208.82	0.00	0.00	0.00	
	22/02/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	172,208.82				
	23/02/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	122,208.82				
	24/02/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	72,208.82				
	28/02/2022	Instalment	0.00	4,031.91	0.00	0.00	76,240.73	0.00	0.00	0.00	
	28/02/2022	Return Of Capital	0.00	(50,000.00)	0.00	0.00	26,240.73				
	28/02/2022	Disposal	(1.00)	(26,240.73)	0.00	0.00	0.00	26,240.72	26,240.73	(0.01)	
	<b>30/06/2022</b>		<b>0.00</b>	<b>(222,208.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,240.72</b>	<b>26,240.73</b>	<b>(0.01)</b>	
<b>Total Market Movement</b>					<b>14,852.10</b>					<b>(0.01)</b>	<b>14,852.09</b>

## Havryliv and Haslinger Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.01				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.01</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				

Havryliv and Haslinger Super Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.01				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.01</b>				

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

# Havryliv and Haslinger Super Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
<b>Other Investments</b>												
SHSAHHLNBAO - Loan to Bao Letran and Patricia Letran												
04/01/2021	28/02/2022	1.00	26,240.73	26,240.72	(0.01)	26,240.73	26,240.73	0.00	0.00	0.00	0.00	(0.01)
		<b>1.00</b>	<b>26,240.73</b>	<b>26,240.72</b>	<b>(0.01)</b>	<b>26,240.73</b>	<b>26,240.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>
		<b>1.00</b>	<b>26,240.73</b>	<b>26,240.72</b>	<b>(0.01)</b>	<b>26,240.73</b>	<b>26,240.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>
		<b>1.00</b>	<b>26,240.73</b>	<b>26,240.72</b>	<b>(0.01)</b>	<b>26,240.73</b>	<b>26,240.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>

# 25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP005276563	AMP SuperEdge Saver 005276563	(\$419.88)	(\$972.19)	(56.81)%
SHSAHHLNBAO	Loan to Bao Letran and Patricia Letran	(\$4,031.91)	(\$2,208.82)	82.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,451.79)	(\$3,181.01)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2022\_Loan Interest Accrual Schedule.xlsx

## 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

# Havryliv and Haslinger Super Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
AMP005276563 AMP SuperEdge Saver 005276563					
01/07/2021	10.29	10.29			
01/08/2021	10.64	10.64			
01/09/2021	10.65	10.65			
01/10/2021	10.31	10.31			
01/11/2021	10.66	10.66			
01/12/2021	10.17	10.17			
01/01/2022	10.37	10.37			
01/02/2022	10.37	10.37			
01/03/2022	22.77	22.77			
01/04/2022	122.67	122.67			
01/05/2022	118.33	118.33			
01/06/2022	72.65	72.65			
	419.88	419.88			
	<b>419.88</b>	<b>419.88</b>			
<b>Other Investments</b>					
SHSAHHLNBAO Loan to Bao Letran and Patricia Letran					
28/02/2022	4,031.91	4,031.91			
	4,031.91	4,031.91			
	<b>4,031.91</b>	<b>4,031.91</b>			



**Havryliv and Haslinger Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>4,451.79</b>	<b>4,451.79</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	4,451.79	11C

Interest Accrual Schedule for loan  
 From Havryliv & Haslinger Super Fund  
 to Patricia and Bao Letran

Date	Amount	Interest rate	Interest	Balance
2/1/2021	\$220,000.00	0.20%	\$ 440.00	\$ 220,440.00
3/1/2021	\$220,440.00	0.20%	\$ 440.88	\$ 220,880.88
4/1/2021	\$220,880.88	0.20%	\$ 441.76	\$ 221,322.64
5/1/2021	\$221,322.64	0.20%	\$ 442.65	\$ 221,765.29
6/1/2021	\$221,765.29	0.20%	\$ 443.53	<b>\$ 222,208.82</b>
7/1/2021	\$222,208.82	0.20%	\$ 444.42	\$ 222,653.24
8/1/2021	\$222,653.24	0.20%	\$ 445.31	\$ 223,098.54
9/1/2021	\$223,098.54	0.20%	\$ 446.20	\$ 223,544.74
10/1/2021	\$223,544.74	0.20%	\$ 447.09	\$ 223,991.83
11/1/2021	\$223,991.83	0.20%	\$ 447.98	\$ 224,439.81
12/1/2021	\$224,439.81	0.20%	\$ 448.88	\$ 224,888.69
1/1/2022	\$224,888.69	0.20%	\$ 449.78	\$ 225,338.47
2/1/2022	\$225,338.47	0.20%	\$ 450.68	\$ 225,789.15
3/1/2022	\$225,789.15	0.20%	\$ 451.58	<b>\$ 226,240.72 fully repaid</b>

# 28000 - Property Income

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	(\$7,419.18)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,419.18)		

## Supporting Documents

- General Ledger [Report](#)
- 243306-957f4d7b-70d5-407e-8edc-d9b6cd3c60b5.pdf [9DKSTWTL](#)

## Standard Checklist

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

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
30/06/2022	Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub			6,900.40	6,900.40 CR
30/06/2022	Rent gross up			518.78	7,419.18 CR
				<b>7,419.18</b>	<b>7,419.18 CR</b>

**Total Debits: 0.00**

**Total Credits: 7,419.18**

Havryliv & Haslinger Pty Ltd  
 atf Havryliv & Haslinger Super Fund  
 22 Edmund Street  
 QUEENS PARK NSW 2022

Ref: HAVRYLIV  
 Page: 1

Havryliv & Haslinger Pty Ltd atf Havryliv & Haslinger Super Fund  
 Owner Income & Expenditure for July 2021 to June 2022  
 Manager: Kerrie Pelayias

Property: 14/9 Danks Street Waterloo NSW 2017

		Debit	Credit
<b>Balance Brought Forward</b>			0.00
<b>Income</b>			
101	Rental Income (Total includes 400.00 GST)		7819.18
119	GST on commercial rents (Total includes 341.91 GST)		341.91
	<b>Total Income</b> (Includes 741.91 GST)		<b>8161.09</b>
<b>Expenditure</b>			
341	R & M - Electrical (Total includes 22.00 GST)	242.00	
419	GST on fees	29.88	
430	Administration Fee	2.00	
481	MANAGEMENT FEE	296.77	
	<b>Total Expenditure</b> (Includes 51.88 GST)	<b>570.65</b>	
<b>Balance Carried Forward</b>		0.00	
<b>Net Income Paid to Owner</b>		7590.44	
		<b>8161.09</b>	<b>8161.09</b>

# 28500 - Transfers In

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HASSIM00001A	(Transfers In) Haslinger, Simone - Accumulation (Accumulation)		(\$66,000.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$66,000.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$820.00	\$620.00	32.26%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$820.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0480.pdf
- INV-0743.pdf

## Standard Checklist

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



## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/04/2022	Internet banking external transfer 062099 10417929 - fy 2021 return - SuperHelp Australia		550.00		550.00 DR
11/05/2022	Internet banking external transfer 062099 10417929 - INV-0743 - SuperHelp Australia		270.00		820.00 DR
			<b>820.00</b>		<b>820.00 DR</b>

**Total Debits: 820.00**

**Total Credits: 0.00**



# TAX INVOICE

Havryliv & Haslinger Super

**Invoice Date**  
7 Mar 2022

**Invoice Number**  
INV-0480

**ABN**  
60 061 126 663

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

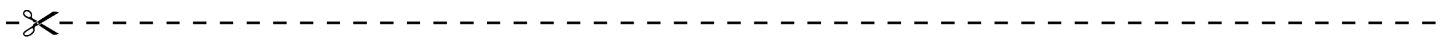
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
<b>TOTAL AUD</b>					550.00
Less Amount Paid					550.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 21 Mar 2022

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

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

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



# PAYMENT ADVICE

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

**Customer** Havryliv & Haslinger Super  
**Invoice** INV-0480  
**Number**

---

**Amount Due** **0.00**  
**Due Date** 21 Mar 2022

---

**Amount**  
**Enclosed**

---

Enter the amount you are paying above



# TAX INVOICE

Havryliv & Haslinger Super

**Invoice Date**  
11 May 2022

**Invoice Number**  
INV-0743

**ABN**  
60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
TDEEDU PD	TDEED UPDATE	1.00	270.00	No GST	270.00
<b>TOTAL AUD</b>					270.00
Less Amount Paid					270.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 25 May 2022

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

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

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

----- ✂ -----

## PAYMENT ADVICE

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

**Customer** Havryliv & Haslinger Super  
**Invoice** INV-0743  
**Number**

**Amount Due** 0.00  
**Due Date** 25 May 2022

**Amount**  
**Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- Invoice X19669.pdf

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	Internet banking external transfer 062099 10417929 - superhelp 2021 - SuperHelp Australia		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**





Invoice Date 03 Mar 2022  
Invoice Number X19669  
Due Date 17 Mar 2022

SuperHelp Australia Pty Ltd  
Attention: Sandra  
PO Box 1906  
MACQUARIE CENTRE NSW 2113

## TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund:  Havryliv and Haslinger Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>550.00</b>

## Payment Advice



### DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**  
BSB: **484 799** Account No.: **20423 2240**  
Please quote the invoice number(s) as a reference.



### by mail

Detach this section and mail your cheque to:

Gold Group Consulting  
PO Box 428  
Southport QLD 4215  
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19669

Amount Due: \$ 550.00

Due Date: 17 Mar 2022



CHARTERED ACCOUNTANTS - SINCE 1969

# 33400 - Depreciation

2022 Financial Year

**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$5,445.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,445.00		

## Supporting Documents

No supporting documents

## Standard Checklist

Attach Depreciation Schedule

# 37500 - Investment Expenses

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00200	Investment Expenses	\$3,146.25		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,146.25		

## Supporting Documents

- General Ledger [Report](#)
- ECCM Invoice 20220518.pdf [00200](#)

## Standard Checklist

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

# Havryliv and Haslinger Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
Investment Expenses (00200)					
18/05/2022	Internet banking scheduled external transfer 484799 350404578 - advice exist portf - eccm		3,146.25		3,146.25 DR
			<b>3,146.25</b>		<b>3,146.25 DR</b>

**Total Debits: 3,146.25**

**Total Credits: 0.00**

East Coast Capital Management Pty Ltd

22 Edmund Street  
Queens Park, NSW, 2022

# Tax Invoice

Tax Date	Invoice No.
18/05/2022	290

Invoice To
Havryliv & Haslinger Super Fund

P.O. Number	Terms	Project
	Net 7	

Description	Qty	Price	TAX	TAX AMT	Amount
Portfolio review with respect of inflation	1	2,860.23	GST	286.02	2,860.23

<b>Tax Summary</b> GST 286.02;	<b>Subtotal</b>	\$2,860.23
	<b>Tax</b>	\$286.02
	<b>Total</b>	\$3,146.25

--

Company Business Number	91 129 976 905
-------------------------	----------------

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$298.77		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$298.77		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
30/06/2022	Rent gross up		298.77		298.77 DR
			<b>298.77</b>		<b>298.77 DR</b>
<b>Total Debits:</b>	<b>298.77</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$275.51		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$275.51		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		275.51		275.51 DR
			<b>275.51</b>		<b>275.51 DR</b>

**Total Debits: 275.51**

**Total Credits: 0.00**

# 42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$2,542.26		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,542.26		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
20/06/2022	Interest Charge		2,542.26		2,542.26 DR
			<b>2,542.26</b>		<b>2,542.26 DR</b>
<b>Total Debits:</b>	<b>2,542.26</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$220.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$220.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
30/06/2022	Rent gross up		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>

Total Debits: 220.00

Total Credits: 0.00

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$908.11		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$908.11		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		908.11		908.11 DR
			<b>908.11</b>		<b>908.11 DR</b>

**Total Debits: 908.11**

**Total Credits: 0.00**



# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	\$107.72		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$107.72		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Suite 14/9-15 Danks Street, Waterloo NSW, Australia (9DKSTWTL)					
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers		107.72		107.72 DR
			<b>107.72</b>		<b>107.72 DR</b>

**Total Debits: 107.72**

**Total Credits: 0.00**

# 42160 - Borrowing Expenses

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
210	Borrowing Expenses	\$70.88		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$70.88		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Expenses (42160)</b>					
<u>Borrowing Expenses (210)</u>					
30/06/2022	2022 Borrowing expenses		70.88		70.88 DR
			<b>70.88</b>		<b>70.88 DR</b>

Total Debits: 70.88

Total Credits: 0.00

# 46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HAVADA00001A	(Benefits Paid/Transfers Out) Havryliv, Adam - Accumulation (Accumulation)	\$8,308.49		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,308.49		

## Supporting Documents

- General Ledger [Report](#)
- Adam\_Rollover.pdf

## Standard Checklist

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

Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<i>(Benefits Paid/Transfers Out) Havryliv, Adam - Accumulation (HAVADA00001A)</i>					
23/02/2022	Internet banking internal transfer 939200 721312550 - ah rollover - 603133919 AMP Saver		8,308.49		8,308.49 DR
			<b>8,308.49</b>		<b>8,308.49 DR</b>

**Total Debits: 8,308.49**

**Total Credits: 0.00**

# Rollover benefits statement

## When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.



**14 Preservation amounts**

Preserved amount \$ 8307.75  
KiwiSaver preserved amount \$   
Restricted non-preserved amount \$   
Unrestricted non-preserved amount \$ 0.74

Preservation amounts TOTAL \$ 8308.49

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

---

**Section D: Non-complying funds**

! Only complete this section if you are a trustee of a non-complying fund.

**15 Contributions made to a non-complying fund on or after 10 May 2006**

\$

---

**Section E: Transferring fund**

**16 Fund ABN** 15460497172

**17 Fund name**

HAVRYLIV AND HASLINGER SUPER FUND

**18 Contact name**

Title: MR

Family name HAVRYLIV

First given name ADAM

Other given names

**19 Daytime phone number** (include area code)

0410687374

**20 Email address** (if applicable)

ADAM@ECCM.COM.AU

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date 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 superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

## Where to send this form

- ⚠ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

# PAYG payment summary – superannuation lump sum

You must complete all sections of this form. For help completing this form, visit our website at [ato.gov.au/paymentsummaries](http://ato.gov.au/paymentsummaries)

Payment summary for year ending 30 June 2022

If you are amending a payment summary you have already sent, place X in this box

## Section A: Payee details

Tax file number PROVIDED

Surname or family name

HAVRYLIV

Given name(s)

ADAM

Residential address

22 EDMUND STREET

Suburb/town/locality

QUEENS PARK

State/territory

NSW

Postcode

2022

Date of birth (if known) PROVIDED

## Section B: Payment details

Date of payment 23/02/2022

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$ 6,808

Untaxed element \$

### Tax-free component

\$

Place an X in the appropriate box for each field below.

Is this payment a death benefit? No  Yes

Type of death benefit Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

15460497172

Branch number

Name (use the same name that appears on your activity statement)

HAVRYLIV AND HASLINGER SUPER FUND

Privacy – For information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

Warning: This form has been designed to assist you to prepare the ATO's PAYG payment summary - Superannuation lump sum. This form cannot be lodged with the ATO.

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

HAVRYLIV AND HASLINGER SUPER FUND

#### 2 Postal address

PO BOX 866

Suburb/town/locality

WOOLLAHRA

State/territory

NSW

Postcode

1350

#### 3 Australian business number (ABN) or withholder payer number

15460497172

#### 4 Authorised contact person

Title: MR

Family name

HAVRYLIV

First given name

Other given names

ADAM

#### 5 Daytime phone number (include area code) 0410687374

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

HAVRYLIV

First given name

Other given names

ADAM

#### 7 Current postal address

22 EDMUND STREET

Suburb/town/locality

QUEENS PARK

State/territory

NSW

Postcode

2022

#### 8 Date of birth PROVIDED

---

## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

**Total amount** \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

**Total amount** \$

---

## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

**!** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

Signature

Date

**!** You should keep a copy of the statement for your records for a period of five years.

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,069.41	(\$514.77)	(307.75)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,069.41	(\$514.77)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$72,701.66	\$60,441.08	20.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$72,701.66	\$60,441.08	

## Supporting Documents

No supporting documents



# 50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HASSIM00001A	Haslinger, Simone - Accumulation (Accumulation)	(\$306,316.06)	(\$70,000.00)	(\$11,886.29)		\$1,052.30	(\$387,150.05)	26.39%
HAVADA00001A	Havryliv, Adam - Accumulation (Accumulation)	(\$8,308.49)		(\$193.27)	\$8,308.49	\$17.11	(\$176.16)	(97.88)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$314,624.55)	(\$70,000.00)	(\$12,079.56)	\$8,308.49	\$1,069.41	(\$387,326.21)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Havryliv and Haslinger Super Fund

## Members Statement

Adam Havryliv  
 22 Edmund Street  
 Queens Park, New South Wales, 2022, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	43	Vested Benefits:	176.16
Tax File Number:	Provided	Total Death Benefit:	176.16
Date Joined Fund:	07/03/2008	Current Salary:	0.00
Service Period Start Date:	07/03/2008	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	HAVADA00001A		
Account Start Date:	07/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	176.16
<u>Preservation Components</u>	
Preserved	176.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	176.16

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	8,308.49	8,465.25
<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	193.27	(171.28)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	17.11	(14.52)
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	8,308.49	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	176.16	8,308.49

# Havryliv and Haslinger Super Fund

## Members Statement

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### 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

---

Simone Haslinger  
Director

# Havryliv and Haslinger Super Fund

## Members Statement

Simone Haslinger  
 22 Edmund Street  
 Queens Park, New South Wales, 2022, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	39	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	387,150.05
Date Joined Fund:	07/03/2008	Total Death Benefit:	387,150.05
Service Period Start Date:	15/02/2000	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HASSIM00001A	Disability Benefit:	0.00
Account Start Date:	07/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	387,150.05
<u>Preservation Components</u>	
Preserved	387,123.14
Unrestricted Non Preserved	26.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	70,000.00
Taxable	317,150.05

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	306,316.06	245,718.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	70,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		66,000.00
Net Earnings	11,886.29	(5,902.41)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,052.30	(500.25)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	387,150.05	306,316.06

# Havryliv and Haslinger Super Fund

## Members Statement

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### 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

---

Simone Haslinger  
Director

Havryliv and Haslinger Super Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Adam Havryliv (Age: 43)</b>											
HAVADA00001A - Accumulation											
8,308.49			193.27				17.11	8,308.49			176.16
<b>8,308.49</b>			<b>193.27</b>				<b>17.11</b>	<b>8,308.49</b>			<b>176.16</b>
<b>Simone Haslinger (Age: 39)</b>											
HASSIM00001A - Accumulation											
306,316.06	70,000.00		11,886.29				1,052.30				387,150.05
<b>306,316.06</b>	<b>70,000.00</b>		<b>11,886.29</b>				<b>1,052.30</b>				<b>387,150.05</b>
<b>314,624.55</b>	<b>70,000.00</b>		<b>12,079.56</b>				<b>1,069.41</b>	<b>8,308.49</b>			<b>387,326.21</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP005276563	AMP SuperEdge Saver 005276563	\$11,372.96	\$19,269.42	(40.98)%
MORTEZOFST	Mortgage Ezy Offset Account	\$41,000.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$52,372.96	\$19,269.42	

## Supporting Documents

- Bank Statement Report [Report](#)
- TransactionHistory.pdf [AMP005276563](#)
- Ad-hoc Statement 2-00001 for 20015205 - 500006874.pdf [MORTEZOFST](#)

## 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

# Havryliv and Haslinger Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / AMP005276563  
**Account Name:** AMP SuperEdge Saver 005276563  
**BSB and Account Number:** 939200 005276563

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 19,269.42		\$ 244,121.20		\$ 236,224.74		\$ 11,372.96	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			19,269.42		
01/07/2021	Credit Interest to 30/06/2021		10.29	19,279.71		
01/08/2021	Credit Interest to 31/07/2021		10.64	19,290.35		
01/09/2021	Credit Interest to 31/08/2021		10.65	19,301.00		
01/10/2021	Credit Interest to 30/09/2021		10.31	19,311.31		
01/11/2021	Credit Interest to 31/10/2021		10.66	19,321.97		
15/11/2021	Internet banking external transfer 062099 10417929 - superhelp 2021 - SuperHelp Australia	550.00		18,771.97		
01/12/2021	Credit Interest to 30/11/2021		10.17	18,782.14		
01/01/2022	Credit Interest to 31/12/2021		10.37	18,792.51		
01/02/2022	Credit Interest to 31/01/2022		10.37	18,802.88		
17/02/2022	Internet banking external transfer 082356 810190053 - danks street - hh holdco	14,000.00		4,802.88		
18/02/2022	Internet banking scheduled external transfer 062099 10417929 - bare trust - SuperHelp Australia	550.00		4,252.88		
22/02/2022	Direct Entry Credit Item Ref: Letran BAO LETRAN		50,000.00	54,252.88		
23/02/2022	Internet banking internal transfer 939200 721312550 - ah rollover - 603133919 AMP Saver	8,308.49		45,944.39		
23/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		50,000.00	95,944.39		
24/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		50,000.00	145,944.39		



# Havryliv and Haslinger Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		50,000.00	195,944.39		
28/02/2022	Direct Entry Credit Item Ref: BAO LETRAN		26,240.72	222,185.11		
01/03/2022	Credit Interest to 28/02/2022		22.77	222,207.88		
01/04/2022	Credit Interest to 31/03/2022		122.67	222,330.55		
12/04/2022	Internet banking external transfer 062099 10417929 - fy 2021 return - SuperHelp Australia	550.00		221,780.55		
14/04/2022	Internet banking scheduled external transfer 484799 350404578 - bare trust setup - eccm	880.00		220,900.55		
01/05/2022	Credit Interest to 30/04/2022		118.33	221,018.88		
11/05/2022	Internet banking external transfer 062099 10417929 - INV-0743 - SuperHelp Australia	270.00		220,748.88		
16/05/2022	Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account	259.00		220,489.88		
16/05/2022	Internet banking external transfer 032024 123730 - property purchase - B&M Property Transfers	171,381.56		49,108.32		
18/05/2022	Internet banking scheduled external transfer 484799 350404578 - advice exist portf - eccm	3,146.25		45,962.07		
20/05/2022	Direct Entry Credit Item Ref: Buffer return PEXA227633536D14		1,973.70	47,935.77		
01/06/2022	Credit Interest to 31/05/2022		72.65	48,008.42		
16/06/2022	Internet banking external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]	25,000.00		23,008.42		
17/06/2022	Internet banking scheduled external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]	16,000.00		7,008.42		
20/06/2022	Direct Entry Debit Item Ref: 801800-500006861 SME/SMSF Trust 2 [Direct Debit Repayment]	3,225.90		3,782.52		
30/06/2022	Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub		7,590.44	11,372.96		
30/06/2022	CLOSING BALANCE			11,372.96		
		244,121.20	236,224.74			

**Havryliv and Haslinger Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MORTEZOFST

**Account Name:** Mortgage Ezy Offset Account

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
				\$ 41,000.00		\$ 41,000.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
16/06/2022	Internet banking external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]		25,000.00	25,000.00		
17/06/2022	Internet banking scheduled external transfer 016937 500006723 - loan repayment - Mortgage Ezy [Direct Credit Payment]		16,000.00	41,000.00		
30/06/2022	CLOSING BALANCE			41,000.00		
			<u>41,000.00</u>			

# Havryliv and Haslinger Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 81120 / 9DKSTWTL

**Account Name:** Mortgage Ezy Account - Suite 14/9-15 Danks Street, Waterloo

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 632,542.26		\$ 3,225.90		\$ (629,316.36)	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
20/05/2022	Loan Advance	630,000.00		(630,000.00)		
20/06/2022	Direct Entry Debit Item Ref: 801800-500006861 SME/SMSF Trust 2 [Direct Debit Repayment]		3,225.90	(626,774.10)		
20/06/2022	Interest Charge	2,542.26		(629,316.36)		
30/06/2022	CLOSING BALANCE			(629,316.36)		
		<u>632,542.26</u>	<u>3,225.90</u>			



## Havryliv & Haslinger Pty Ltd ACN 130 065 539 ATF Havryliv And Haslinger Super Fund

Transaction History 01/07/2021 - 30/06/2022

<b>Account type</b>	AMP SuperEdge Saver Account
<b>BSB</b>	939200
<b>Account</b>	005276563

	Amount	Balance
Thursday, 30 June 2022		
Direct Entry Credit Item Ref: 149DanksStreet Ray White Maroub	+ \$7590.44	\$11372.96
Monday, 20 June 2022		
Direct Entry Debit Item Ref: 801800-500006861 SME/SMSF Trust 2	- \$3225.90	\$3782.52
Friday, 17 June 2022		
Internet banking scheduled external transfer 016937 500006723 - loan repayment - Mortgage Ezy	- \$16000.00	\$7008.42
Thursday, 16 June 2022		
Internet banking external transfer 016937 500006723 - loan repayment - Mortgage Ezy	- \$25000.00	\$23008.42
Wednesday, 01 June 2022		
Credit Interest to 31/05/2022	+ \$72.65	\$48008.42
Friday, 20 May 2022		
Direct Entry Credit Item Ref: Buffer return PEXA227633536D14	+ \$1973.70	\$47935.77
Wednesday, 18 May 2022		
Internet banking scheduled external transfer 484799 350404578 - advice exist portf - eccm	- \$3146.25	\$45962.07
Monday, 16 May 2022		
Internet banking external transfer 093003 316385 - ato income tax - ATO direct credit account	- \$259.00	\$49108.32
Internet banking external transfer 032024 123730 - property purchase - B&M; Property Transfers	- \$171381.56	\$49367.32
Wednesday, 11 May 2022		
	Amount	Balance



## Havryliv & Haslinger Pty Ltd ACN 130 065 539 ATF Havryliv And Haslinger Super Fund

Transaction History 01/07/2021 - 30/06/2022

<b>Account type</b>	AMP SuperEdge Saver Account
<b>BSB</b>	939200
<b>Account</b>	005276563

Internet banking external transfer 062099 10417929 - INV-0743 - SuperHelp Australia	-\$270.00	\$220748.88
Sunday, 01 May 2022	Amount	Balance
Credit Interest to 30/04/2022	+\$118.33	\$221018.88
Thursday, 14 April 2022	Amount	Balance
Internet banking scheduled external transfer 484799 350404578 - bare trust setup - eccm	-\$880.00	\$220900.55
Tuesday, 12 April 2022	Amount	Balance
Internet banking external transfer 062099 10417929 - fy 2021 return - SuperHelp Australia	-\$550.00	\$221780.55
Friday, 01 April 2022	Amount	Balance
Credit Interest to 31/03/2022	+\$122.67	\$222330.55
Tuesday, 01 March 2022	Amount	Balance
Credit Interest to 28/02/2022	+\$22.77	\$222207.88
Monday, 28 February 2022	Amount	Balance
Direct Entry Credit Item Ref: BAO LETRAN	+\$50000.00	\$222185.11
Direct Entry Credit Item Ref: BAO LETRAN	+\$26240.72	\$172185.11
Thursday, 24 February 2022	Amount	Balance
Direct Entry Credit Item Ref: BAO LETRAN	+\$50000.00	\$145944.39
Wednesday, 23 February 2022	Amount	Balance
Internet banking internal transfer 939200 721312550 - ah rollover - 603133919 AMP Saver	-\$8308.49	\$95944.39
Direct Entry Credit Item Ref: BAO LETRAN	+\$50000.00	\$104252.88



## Havryliv & Haslinger Pty Ltd ACN 130 065 539 ATF Havryliv And Haslinger Super Fund

Transaction History 01/07/2021 - 30/06/2022

<b>Account type</b>	AMP SuperEdge Saver Account
<b>BSB</b>	939200
<b>Account</b>	005276563

	Amount	Balance
Tuesday, 22 February 2022		
Direct Entry Credit Item Ref: Letran BAO LETRAN	+ \$50000.00	\$54252.88
Friday, 18 February 2022		
Internet banking scheduled external transfer 062099 10417929 - bare trust - SuperHelp Australia	- \$550.00	\$4252.88
Thursday, 17 February 2022		
Internet banking external transfer 082356 810190053 - danks street - hh holdco	- \$14000.00	\$4802.88
Tuesday, 01 February 2022		
Credit Interest to 31/01/2022	+ \$10.37	\$18802.88
Saturday, 01 January 2022		
Credit Interest to 31/12/2021	+ \$10.37	\$18792.51
Wednesday, 01 December 2021		
Credit Interest to 30/11/2021	+ \$10.17	\$18782.14
Monday, 15 November 2021		
Internet banking external transfer 062099 10417929 - superhelp 2021 - SuperHelp Australia	- \$550.00	\$18771.97
Monday, 01 November 2021		
Credit Interest to 31/10/2021	+ \$10.66	\$19321.97
Friday, 01 October 2021		
Credit Interest to 30/09/2021	+ \$10.31	\$19311.31
Wednesday, 01 September 2021		
Credit Interest to 31/08/2021	+ \$10.65	\$19301.00



## Havryliv & Haslinger Pty Ltd ACN 130 065 539 ATF Havryliv And Haslinger Super Fund

Transaction History 01/07/2021 - 30/06/2022

<b>Account type</b>	AMP SuperEdge Saver Account
<b>BSB</b>	939200
<b>Account</b>	005276563

Sunday, 01 August 2021	Amount	Balance
Credit Interest to 31/07/2021	+ \$10.64	\$19290.35
Thursday, 01 July 2021	Amount	Balance
Credit Interest to 30/06/2021	+ \$10.29	\$19279.71

This Interim Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Interim Transaction Listing may be abbreviated.

For further information relating to your account, including details of product benefits and applicable fees and charges or AMP Bank's dispute resolution procedure, please refer to the relevant Terms and Conditions for your account. Terms and Conditions and information about our dispute resolution process can be obtained at [amp.com.au/banking](http://amp.com.au/banking) or requested by calling us on 13 30 30.

Issued by AMP Bank Limited ABN 15 081 596 009, AFSL and Australian credit license 234517.

Havryliv & Haslinger Pty Ltd IIOR & ATF  
 Havryliv & Haslinger Super Fund

PO Box 866

**Account Number** 500006874  
**Linked Account Number** 500006861  
**Issue Date** 28/02/2023  
**Statement From** 16/06/2022  
**Statement To** 21/09/2022  
**Opening Balance** \$0.00  
**Credits** +\$124,000.00  
**Redraw Available** \$0.00  
**Closing Balance** \$0.00

Date	Transactions	Debit	Credit	Balance
16/06/2022	<b>Opening Balance</b>			\$0.00
16/06/2022	Direct Credit Payment	\$0.00	\$25,000.00	+\$25,000.00
17/06/2022	Direct Credit Payment	\$0.00	\$16,000.00	+\$41,000.00
4/07/2022	Direct Credit Payment	\$0.00	\$5,000.00	+\$46,000.00
9/08/2022	Direct Credit Payment	\$0.00	\$25,000.00	+\$71,000.00
10/08/2022	Direct Credit Payment	\$0.00	\$8,000.00	+\$79,000.00
19/08/2022	Direct Credit Payment	\$0.00	\$4,000.00	+\$83,000.00
13/09/2022	Direct Credit Payment	\$0.00	\$25,000.00	+\$108,000.00
14/09/2022	Direct Credit Payment	\$0.00	\$16,000.00	+\$124,000.00
21/09/2022	Interaccount Payment Made	\$124,000.00	\$0.00	\$0.00
21/09/2022	<b>Closing Balance</b>			\$0.00





# 64100 - Borrowing Expenses

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
64100	Borrowing Expenses	\$1,609.12		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,609.12		

## Supporting Documents

- General Ledger [Report](#)
- BorrowingExpWP.xlsx
- INV-1091.pdf
- INV-0415.pdf

## Standard Checklist

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

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Borrowing Expenses (64100)</b>					
<u>Borrowing Expenses (64100)</u>					
18/02/2022	Internet banking scheduled external transfer 062099 10417929 - bare trust - SuperHelp Australia		550.00		550.00 DR
14/04/2022	Internet banking scheduled external transfer 484799 350404578 - bare trust setup - eccm		880.00		1,430.00 DR
14/04/2022	Bare trust deed stamping, paid after 30/06/2022		250.00		1,680.00 DR
30/06/2022	2022 Borrowing expenses			70.88	1,609.12 DR
			<b>1,680.00</b>	<b>70.88</b>	<b>1,609.12 DR</b>

**Total Debits: 1,680.00**

**Total Credits: 70.88**

**Borrowing Exp WP**

6/30/2022

3/17/1900

	<b>Deductible</b>	<b>Balance</b>
<b>2022FY</b>	<b>\$ 70.88</b>	<b>\$ 1,609.12</b>
2023FY	\$ 336.00	\$ 1,273.12
2024FY	\$ 336.00	\$ 937.12
2025FY	\$ 336.00	\$ 601.12
2026FY	\$ 336.00	\$ 265.12
2027FY	\$ 265.12	\$ -

2/18/2022	Bare trust setup	\$ 800.00
4/14/2022	Bare trustee setup	\$ 880.00
	<b>Total</b>	<b>\$ 1,680.00</b>



# TAX INVOICE

Havryliv & Haslinger Super

**Invoice Date**

14 Feb 2022

**Invoice Number**

INV-0415

**ABN**

60 061 126 663

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

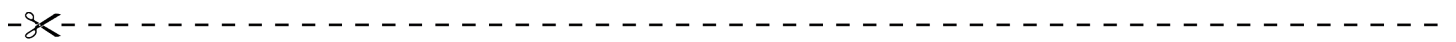
Item	Description	Quantity	Unit Price	GST	Amount AUD
COYSET UP	Company Setup	1.00	880.00	10%	880.00
DEPO	Deposit	1.00	(880.00)	10%	(880.00)
<b>TOTAL AUD</b>					<b>0.00</b>

**Due Date: 28 Feb 2022**

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

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

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



## PAYMENT ADVICE

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

**Customer**

Havryliv & Haslinger Super

**Invoice  
Number**

INV-0415

**Amount Due**

**0.00**

**Due Date**

28 Feb 2022

**Amount  
Enclosed**

Enter the amount you are paying above



# TAX INVOICE

Havryliv & Haslinger Super

**Invoice Date**  
7 Sep 2022

**Invoice Number**  
INV-1091

**ABN**  
60 061 126 663

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

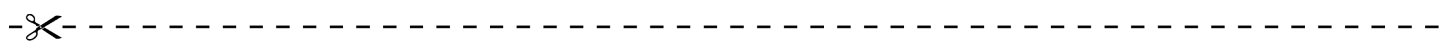
Item	Description	Quantity	Unit Price	GST	Amount AUD
MISC	MISC - Bare Trust Deed Stamping	1.00	250.00	10%	250.00
INCLUDES GST 10%					22.73
<b>TOTAL AUD</b>					250.00
Less Amount Paid					250.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 21 Sep 2022

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

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

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



## PAYMENT ADVICE

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

**Customer** Havryliv & Haslinger Super  
**Invoice Number** INV-1091

**Amount Due** **0.00**  
**Due Date** 21 Sep 2022

**Amount Enclosed**

Enter the amount you are paying above

## 76000 - Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAGOLDOG	Gold Kilo Coin Dog 2018 Perth Mint	1.000000	\$83,741.00	1.000000	\$74,333.90	12.66%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$83,741.00	1.000000	\$74,333.90	

### Supporting Documents

- Investment Movement Report [Report](#)
- ABC Price List - retail.pdf [SHSAGOLDOG](#)

### Standard Checklist

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

# Havryliv and Haslinger Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
AMP SuperEdge Saver 005276563		19,269.42		236,224.74		(244,121.20)			11,372.96	11,372.96
Mortgage Ezy Offset Account				41,000.00					41,000.00	41,000.00
		<b>19,269.42</b>		<b>277,224.74</b>		<b>(244,121.20)</b>			<b>52,372.96</b>	<b>52,372.96</b>
<b>Other Assets</b>										
SHSAGOLDOG - Gold Kilo Coin Dog 2018 Perth Mint	1.00	55,153.05						1.00	55,153.05	83,741.00
		<b>55,153.05</b>							<b>55,153.05</b>	<b>83,741.00</b>
<b>Other Investments</b>										
SHSAHHLNBAO - Loan to Bao Letran and Patricia Letran	1.00	222,208.82		4,031.91	(1.00)	(226,240.73)	(0.01)		0.00	
		<b>222,208.82</b>		<b>4,031.91</b>		<b>(226,240.73)</b>	<b>(0.01)</b>		<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>										
9DKSTWTL - Suite 14/9-15 Danks Street, Waterloo NSW, Australia			1.00	883,999.41		(1,973.70)	0.00	1.00	882,025.71	882,025.71
				<b>883,999.41</b>		<b>(1,973.70)</b>	<b>0.00</b>		<b>882,025.71</b>	<b>882,025.71</b>
		<b>296,631.29</b>		<b>1,165,256.06</b>		<b>(472,335.63)</b>	<b>(0.01)</b>		<b>989,551.72</b>	<b>1,018,139.67</b>



# Latest Market Prices - Retail

Thursday, 30 June 2022 5:01 PM - Exchange Rate: **USD -> AUD \$ .6883**

## Gold

Spot Price **AUD \$ 2645.9**      **USD \$ 1821.173**

### ABC Gold

Product	Sell	BuyBack
1oz ABC (Pool Alloc) Gold	\$2,670.90	\$2,604.70
1/2oz ABC Cast Bar Gold	\$1,372.50	\$1,302.30
1oz Gold Cast Bar	\$2,700.90	\$2,604.70
2oz Gold Cast Bar	\$5,391.80	\$5,209.40
Luong 37.5grm Gold Cast Bar	\$3,259.90	\$3,140.20
37.5gram ABC Gold Tael 9999	\$3,269.90	\$3,140.20
50g ABC Gold Cast Bar 9999	\$4,338.30	\$4,187.00
100grm Gold Cast Bar	\$8,641.60	\$8,374.10
5oz Gold Cast Bar	\$13,409.50	\$13,023.40
250g Gold Cast Bar	\$21,542.70	\$20,936.40
10oz Gold Cast Bar	\$26,794.00	\$26,046.80
500grm Gold Cast Bar	\$43,032.80	\$41,870.20

### PAMP Gold

1oz Minted Gold Bar	\$2,755.90	\$2,604.70
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### Gold Coins

1oz Royal Australian Mint Rat Gold Coin	\$2,765.90	\$2,604.70
1oz Beneath the Southern Skies Gold	\$2,800.90	\$2,604.70
Maple Leaf 1oz Gold Coin 99.99%	\$2,740.90	\$2,604.70

## Silver

Spot Price **AUD \$ 30.6**      **USD \$ 21.0592**

per KG **AUD \$ 984**      **USD \$ 678**

### ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$38.60	\$29.00
10oz Silver Cast Bar	\$358.00	\$290.00
500g Cast Bar <b>LIMITED</b>	\$562.90	\$466.20
1kg ABC Bullion Cast Bar Silver	\$1,073.80	\$932.40
100oz ABC Silver Cast Bar 999	\$3,268.00	\$2,900.00
5kg ABC Bullion Cast Bar	\$5,224.00	\$4,661.80
1kg Silver (Pool Allocated)	\$1,022.40	\$932.40

### PAMP Silver

1kg PAMP Cast Bar Silver	\$1,066.30	\$932.40
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### Silver Coins

1oz Silver Maple <b>LIMITED</b>	\$41.60	\$29.00
---------------------------------	---------	---------

## Platinum

Spot Price **AUD \$ 1368.65**      **USD \$ 942.039**

### Platinum

* Fine Platinum (Pt) Granules 999.5%	\$53.24	\$42.18
1oz Elephant Platinum Coin <b>LIMITED</b>	\$1,568.70	\$1,283.30
1oz ABC Platinum Minted Tablet 999.5	\$1,453.70	\$1,283.30
50g ABC Platinum Minted Tablet 999.5	\$2,330.10	\$2,062.90
100g ABC Platinum Minted Tablet	\$4,580.20	\$4,125.80
50x1g CombiBar ABC Platinum Minted	\$2,650.10	\$2,062.90
500g ABC Platinum Minted Tablet 999.5	\$22,641.10	\$20,629.10

## Palladium

Spot Price **AUD \$ 2921.09**      **USD \$ 2010.585**



# 76100 - Other Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAHHLNBAO	Loan to Bao Letran and Patricia Letran	0.000000		1.000000	\$222,208.82	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		1.000000	\$222,208.82	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

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

# Havryliv and Haslinger Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
AMP SuperEdge Saver 005276563		19,269.42		236,224.74		(244,121.20)			11,372.96	11,372.96
Mortgage Ezy Offset Account				41,000.00					41,000.00	41,000.00
		<b>19,269.42</b>		<b>277,224.74</b>		<b>(244,121.20)</b>			<b>52,372.96</b>	<b>52,372.96</b>
<b>Other Assets</b>										
SHSAGOLDOG - Gold Kilo Coin Dog 2018 Perth Mint	1.00	55,153.05						1.00	55,153.05	83,741.00
		<b>55,153.05</b>							<b>55,153.05</b>	<b>83,741.00</b>
<b>Other Investments</b>										
SHSAHHLNBAO - Loan to Bao Letran and Patricia Letran	1.00	222,208.82		4,031.91	(1.00)	(226,240.73)	(0.01)		0.00	
		<b>222,208.82</b>		<b>4,031.91</b>		<b>(226,240.73)</b>	<b>(0.01)</b>		<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>										
9DKSTWTL - Suite 14/9-15 Danks Street, Waterloo NSW, Australia			1.00	883,999.41		(1,973.70)	0.00	1.00	882,025.71	882,025.71
				<b>883,999.41</b>		<b>(1,973.70)</b>	<b>0.00</b>		<b>882,025.71</b>	<b>882,025.71</b>
		<b>296,631.29</b>		<b>1,165,256.06</b>		<b>(472,335.63)</b>	<b>(0.01)</b>		<b>989,551.72</b>	<b>1,018,139.67</b>

# 77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	1.000000	\$882,025.71			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$882,025.71			

## 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

# Havryliv and Haslinger Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
AMP SuperEdge Saver 005276563		19,269.42		236,224.74		(244,121.20)			11,372.96	11,372.96
Mortgage Ezy Offset Account				41,000.00					41,000.00	41,000.00
		<b>19,269.42</b>		<b>277,224.74</b>		<b>(244,121.20)</b>			<b>52,372.96</b>	<b>52,372.96</b>
<b>Other Assets</b>										
SHSAGOLDOG - Gold Kilo Coin Dog 2018 Perth Mint	1.00	55,153.05						1.00	55,153.05	83,741.00
		<b>55,153.05</b>							<b>55,153.05</b>	<b>83,741.00</b>
<b>Other Investments</b>										
SHSAHHLNBAO - Loan to Bao Letran and Patricia Letran	1.00	222,208.82		4,031.91	(1.00)	(226,240.73)	(0.01)		0.00	
		<b>222,208.82</b>		<b>4,031.91</b>		<b>(226,240.73)</b>	<b>(0.01)</b>		<b>0.00</b>	
<b>Real Estate Properties (Australian - Non Residential)</b>										
9DKSTWTL - Suite 14/9-15 Danks Street, Waterloo NSW, Australia			1.00	883,999.41		(1,973.70)	0.00	1.00	882,025.71	882,025.71
				<b>883,999.41</b>		<b>(1,973.70)</b>	<b>0.00</b>		<b>882,025.71</b>	<b>882,025.71</b>
		<b>296,631.29</b>		<b>1,165,256.06</b>		<b>(472,335.63)</b>	<b>(0.01)</b>		<b>989,551.72</b>	<b>1,018,139.67</b>

# 81120 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
9DKSTWTL	Mortgage Ezy Account - Suite 14/9-15 Danks Street, Waterloo	(\$629,316.36)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$629,316.36)		

## Supporting Documents

- General Ledger [Report](#)
- LOANST~1.pdf [9DKSTWTL](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (81120)</b>					
<u>Mortgage Ezy Account - Suite 14/9-15 Danks Street, Waterloo (9DKSTWTL)</u>					
20/05/2022	Loan Advance			630,000.00	630,000.00 CR
20/06/2022	Direct Entry Debit Item Ref: 801800-500006861 SME/SMSF Trust 2 [Direct Debit Repayment]		3,225.90		626,774.10 CR
20/06/2022	Interest Charge			2,542.26	629,316.36 CR
			<b>3,225.90</b>	<b>632,542.26</b>	<b>629,316.36 CR</b>

**Total Debits: 3,225.90**

**Total Credits: 632,542.26**



Havryliv & Haslinger Pty Ltd IIOR & ATF  
Havryliv & Haslinger Super Fund

22 Edmund Street  
Queens Park, NSW, 2022

**Account Number** 500006861  
**Issue Date** 6/02/2023  
**Settlement Date** 20/05/2022  
**Maturity Date** 20/05/2052  
**Statement From** 20/05/2022  
**Statement To** 30/06/2022

**Account Name** Havryliv & Haslinger Pty Ltd IIOR & ATF Havryliv & Haslinger Super Fund  
**Product Name** Standard Principal and Interest Variable  
**Security** 14/9-15, Danks Street, Waterloo NSW 2017, Australia

<b>Opening Balance</b>	\$0.00	<b>Arrears</b>	\$0.00
<b>Loan Advances</b>	+\$630,000.00	<b>Current Interest Rate (p.a.)</b>	5.09%
<b>Payment Credits</b>	-\$3,225.90		
<b>Interest Debits</b>	+\$2,542.26	<b>Minimum Repayment</b>	\$3,225.90
<b>Fee Debits</b>	\$0.00	<b>Repayment Frequency</b>	Monthly
<b>Closing Balance</b>	+\$629,316.36		

Date	Transactions	Debit	Credit	Balance
20/05/2022	<b>Opening Balance</b>			\$0.00
20/05/2022	Loan Advance	\$630,000.00	\$0.00	+\$630,000.00
10/06/2022	Interest rate changed from 4.590% to 5.090% effective 10/06/2022	\$0.00	\$0.00	+\$630,000.00
20/06/2022	Direct Debit Repayment	\$0.00	\$3,225.90	+\$626,774.10
20/06/2022	Interest Charge	\$2,542.26	\$0.00	+\$629,316.36
30/06/2022	<b>Closing Balance</b>			+\$629,316.36



Mezy Assets Pty Ltd T/as Mortgage Ezy  
 ABN 56 606 554 321 Australian Credit Licence No. 494807  
 Australia 1300 TEL EZY (835 399) China +86 400 120 3543  
 Fax 1300 FAX EZY (329 399) Email multilingual@mezy.com.au  
 Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726

# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$599.22)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$599.22)		

## Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal



# Havryliv and Haslinger Super Fund

## Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		7,590.44	690.04
		570.65	51.87
<b>Total Sales</b>	G1	<u>8,161.09</u>	
<b>Total GST collected on Sales</b>	1A		<u>741.91</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		70,000.00	
		169,999.41	
<b>Total Capital Purchases</b>	G10	<u>239,999.41</u>	
<b>Non Capital Purchases</b>			
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		328.65	29.88
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		275.51	0.00
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		2,542.26	0.00
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		242.00	22.00
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		998.92	90.81
Suite 14/9-15 Danks Street, Waterloo NSW, Australia		107.72	0.00
<b>Total Non Capital Purchases</b>	G11	<u>4,495.06</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>142.69</u>

## Havryliv and Haslinger Super Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
30/06/2022	Direct Entry Credit Item Ref: 149DanksStreet Ray W	7,590.44	100%	690.04
30/06/2022	Rent gross up	570.65	100%	51.87
		<u>8,161.09</u>		<u>741.91</u>
		8,161.09		741.91
<b>Total Sales</b>	G1	<u>8,161.09</u>		
<b>Total GST collected on Sales</b>	1A			<u>741.91</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
17/02/2022	Property deposit paid by member	70,000.00	100%	
16/05/2022	Internet banking external transfer 032024 123730 -	169,999.41	100%	
		<u>239,999.41</u>		<u>0.00</u>
		239,999.41		0.00
<b>Total Capital Purchases</b>	G10	<u>239,999.41</u>		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Agents Management Fees</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
30/06/2022	Rent gross up	328.65	100%	29.88
		<u>328.65</u>		<u>29.88</u>
		328.65		29.88
<b>Property Expenses - Council Rates</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
16/05/2022	Internet banking external transfer 032024 123730 -	275.51	GST Free	0.00
		<u>275.51</u>		<u>0.00</u>
		275.51		0.00
<b>Property Expenses - Interest on Loans</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				

## Havryliv and Haslinger Super Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
20/06/2022 Interest Charge		2,542.26	GST Free	0.00
		2,542.26		0.00
		2,542.26		0.00
<b>Property Expenses - Repairs Maintenance</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
30/06/2022 Rent gross up		242.00	100%	22.00
		242.00		22.00
		242.00		22.00
<b>Property Expenses - Strata Levy Fees</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
16/05/2022 Internet banking external transfer 032024 123730 -		998.92	100%	90.81
		998.92		90.81
		998.92		90.81
<b>Property Expenses - Water Rates</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
16/05/2022 Internet banking external transfer 032024 123730 -		107.72	GST Free	0.00
		107.72		0.00
		107.72		0.00
<b>Real Estate Properties (Australian - Non Residential)</b>				
Suite 14/9-15 Danks Street, Waterloo NSW, Australia				
		0.00		0.00
		0.00		0.00
<b>Total Non Capital Purchases</b>	G11	4,495.06		
<b>Total GST Paid on Purchases</b>	1B			142.69

### BAS Summary

<b>Total Sales</b>	<b>G1</b>	8,161.09	<b>Total GST Collected on Sales</b>	<b>1A</b>	741.91
<b>Total Capital Purchases</b>	<b>G10</b>	239,999.41	<b>Total GST Paid on Purchases</b>	<b>1B</b>	142.69
<b>Total Non Capital Purchases</b>	<b>G11</b>	4,495.06	<b>GST Payable / (Refundable)</b>		599.22

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

## Supporting Documents

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

## 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

Havryliv and Haslinger Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	30/06/2022	28000/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW,	518.78		
	30/06/2022	28000/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW,	6,900.40		
			<b>Total</b>	7,419.18	0.000 %	<b>0.00</b>
<b>Label C</b>						
	01/07/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.29		
	01/08/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.64		
	01/09/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.65		
	01/10/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.31		
	01/11/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.66		
	01/12/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.17		
	01/01/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.37		
	01/02/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.37		
	28/02/2022	25000/SHSAHHLNBAO	Loan to Bao Letran and Patricia Letran	4,031.91		
	01/03/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	22.77		
	01/04/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	122.67		
	01/05/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	118.33		
	01/06/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	72.65		
			<b>Total</b>	4,451.79	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>

Havryliv and Haslinger Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

---

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

Havryliv and Haslinger Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b><u>Label D</u></b>							
		77250/9DKSTWTL	Tax adjustment - D1	705.00			
			<b>Total</b>	705.00	0 %	705.00	0.00
<b><u>Label A</u></b>							
	20/06/2022	42010/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	2,542.26			
			<b>Total</b>	2,542.26	0.000 %	2,542.26	0.00
<b><u>Label E</u></b>							
	30/06/2022	33400/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	5,445.00			
			<b>Total</b>	5,445.00	0.000 %	5,445.00	0.00
<b><u>Label H</u></b>							
	15/11/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b><u>Label I</u></b>							
	18/05/2022	37500/00200	Investment Expenses	3,146.25			
	16/05/2022	42150/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	107.72			





Havryliv and Haslinger Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>15,348.50</b>	<b>0.00</b>

---

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Havryliv and Haslinger Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	68,326.07
<b>Less</b>	
Increase in MV of investments	9,407.10
Realised Accounting Capital Gains	(0.01)
Non Taxable Contributions	70,000.00
Tax Adjustment - Capital Works Expenditure (D1)	705.00
	<u>80,112.09</u>
<b>Add</b>	
Benefits Paid/Transfers Out	8,308.49
	<u>8,308.49</u>
SMSF Annual Return Rounding	0.53
<b>Taxable Income or Loss</b>	<u>(3,477.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

# Havryliv and Haslinger Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	30/06/2022	28000/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	6,900.40
	30/06/2022	28000/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	518.78
<b>Sub-Total</b>				<b>7,419.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>7,419.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.29
	01/08/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.64
	01/09/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.65
	01/10/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.31
	01/11/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.66
	01/12/2021	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.17
	01/01/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.37
	01/02/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	10.37
	28/02/2022	25000/SHSAHHLNBAO	Loan to Bao Letran and Patricia Letran	4,031.91
	01/03/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	22.77
	01/04/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	122.67
	01/05/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	118.33
	01/06/2022	25000/AMP005276563	AMP SuperEdge Saver 005276563	72.65
<b>Sub-Total</b>				<b>4,451.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>4,451.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				11,870.00
<b>Sub-Total</b>				<b>11,870.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,870.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				11,870.00
<b>Sub-Total</b>				<b>11,870.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,870.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	20/06/2022	42010/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	2,542.26
<b>Sub-Total</b>				<b>2,542.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>2,542.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	705.00

# Havryliv and Haslinger Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Expenses - Capital works expenditure</b>				
<b>Sub-Total</b>				<b>705.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>705.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	5,445.00
<b>Sub-Total</b>				<b>5,445.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,445.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	15/11/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	18/05/2022	37500/00200	Investment Expenses	3,146.25
	30/06/2022	41930/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	298.77
	16/05/2022	41960/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	275.51
	30/06/2022	42060/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	220.00
	16/05/2022	42100/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	908.11
	16/05/2022	42150/9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	107.72
<b>Sub-Total</b>				<b>4,956.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>4,956.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/04/2022	30100	Accountancy Fees	550.00
	11/05/2022	30100	Accountancy Fees	270.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,079.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,079.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2022	42160/210	Borrowing Expenses	70.88
<b>Sub-Total</b>				<b>70.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>70.00</b>
<b>N - TOTAL DEDUCTIONS</b>				<b>15,347.00</b>

# Havryliv and Haslinger Super Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				15,347.00
Ignore Cents				0.00
Total				15,347.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(3,477.00)
Sub-Total				(3,477.00)
Ignore Cents				0.00
Total				(3,477.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				15,347.00
Sub-Total				15,347.00
Ignore Cents				0.00
Total				15,347.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$250.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$250.00)		

## Supporting Documents

- General Ledger [Report](#)
- INV-1091.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Havryliv and Haslinger Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
14/04/2022	Bare trust deed stamping, paid after 30/06/2022			250.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 250.00**



# TAX INVOICE

Havryliv & Haslinger Super

**Invoice Date**  
7 Sep 2022

**Invoice Number**  
INV-1091

**ABN**  
60 061 126 663

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

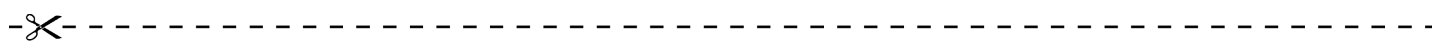
Item	Description	Quantity	Unit Price	GST	Amount AUD
MISC	MISC - Bare Trust Deed Stamping	1.00	250.00	10%	250.00
INCLUDES GST 10%					22.73
<b>TOTAL AUD</b>					250.00
Less Amount Paid					250.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 21 Sep 2022

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

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

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



## PAYMENT ADVICE

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

**Customer** Havryliv & Haslinger Super  
**Invoice Number** INV-1091

**Amount Due** **0.00**  
**Due Date** 21 Sep 2022

**Amount Enclosed**

Enter the amount you are paying above



# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$2,257.00)	(\$1,187.59)	90.05%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,257.00)	(\$1,187.59)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

# Havryliv and Haslinger Super Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
SHSAGOLDOG	Gold Kilo Coin Dog 2018 Perth Mint	9,407.10	3,135.70	6,271.40	6,271.40
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	5,445.00	1,815.00	3,630.00	3,630.00
		14,852.10	4,950.70	9,901.40	9,901.40
<b>Tax Deferred Distributions</b>					
9DKSTWTL	Suite 14/9-15 Danks Street, Waterloo NSW, Australia	705.00	0.00	705.00	705.00
		705.00	0.00	705.00	705.00
<b>Total</b>		15,557.10	4,950.70	10,606.40	10,606.40
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		1,187.59			
Current Year Transactions		1,590.96			
Total Capital Losses		(0.00)			
Total Tax Losses		(521.55)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		2,257.00			

# A - Financial Statements

2022 Financial Year

---

**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

---

**Preparer** Steven Lee

**Reviewer** Sandra 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

# Havryliv and Haslinger Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 07/03/2008

Tax File Number: Provided

ABN: 15460497172

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

Fund Type: SMSF

GST Registered: Yes

### Postal Address:

PO Box 866

Woollahra, New South Wales 1350

### Physical Address:

22 Edmund Street

Queens Park, New South Wales 2022

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Havryliv, Adam	43	1	0	Provided	Not Provided
Haslinger, Simone	39	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Havryliv, Adam
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Havryliv and Haslinger Pty Ltd Haslinger, Simone

## C - Other Documents

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

### Supporting Documents

- Signed\_investment\_strategy.pdf

### Standard Checklist

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

# Havryliv and Haslinger Super Fund

## Projected Investment Strategy

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### 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 - 5 %	5 %
Australian Fixed Interest	0 - 70 %	70 %
International Fixed	0 - 0 %	0 %
Interest		
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 25 %	25 %

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.

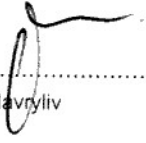
### Review and Monitoring

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.

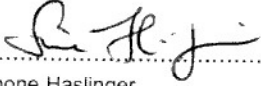
Date: 24/1/22

**Havryliv and Haslinger Super Fund**  
**Projected Investment Strategy**

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.....  
Adam Havryliv



.....  
Simone Haslinger



# D - Pension Documentation

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**Havryliv and Haslinger Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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

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Adam Havryliv

Simone Haslinger

# E - Estate Planning

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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