
Workpapers - 2021 Financial Year

G Hart Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 14 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$25,000.00)		100%	Completed
25000	Interest Received	(\$223.21)	(\$251.06)	(11.09)%	Completed
28000	Property Income	(\$23,868.00)	(\$27,027.00)	(11.69)%	Completed
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$935.00	0%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41960	Property Expenses - Council Rates	\$2,500.65	\$2,540.47	(1.57)%	Completed
42020	Property Expenses - Land Tax	\$527.64	\$577.82	(8.68)%	Completed
48500	Income Tax Expense	\$2,660.85	\$3,108.90	(14.41)%	Completed
49000	Profit/Loss Allocation Account	\$40,078.07	\$17,616.87	127.5%	Completed
50000	Members	(\$359,925.57)	(\$319,847.50)	12.53%	Completed
60400	Bank Accounts	\$70,027.52	\$30,044.43	133.08%	Completed
68000	Sundry Debtors		\$490.07	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$288,000.00	\$288,000.00	0%	Completed
85000	Income Tax Payable /Refundable	\$446.15	(\$184.90)	(341.29)%	Completed
86000	PAYG Payable	(\$777.00)	(\$731.00)	6.29%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$2,228.90	\$2,228.90	0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HARGRA00001A	(Contributions) Hart, Graham Michael - Accumulation (Accumulation)	(\$25,000.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$25,000.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

Hart, Graham Michael

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	370.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	254,166.19	287,848.68	302,230.63	319,847.50	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Hart, Cheryl Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hart, Graham Michael	N/A	0.00	0.00	0.00	25,000.00	N/A	Bring Forward Not Triggered

Hart, Graham Michael

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/06/2021	INTERNET DEPOSIT contribution super	Personal - Non-Concessional		10,000.00								
21/06/2021	INTERNET DEPOSIT contribution super	Personal - Non-Concessional		15,000.00								
Total - Hart, Graham Michael			0.00	25,000.00	0.00	0.00				0.00	0.00	0.00
Total for All Members			0.00	25,000.00	0.00	0.00						

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640	(\$223.21)	(\$251.06)	(11.09)%
TOTAL		CY Balance	LY Balance	
		(\$223.21)	(\$251.06)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Refer to A/C 60400 bank statements.

13/04/2022 15:08

G Hart Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BSA046660640 Bank SA Power Saver ***0640					
31/07/2020	5.25	5.25			
31/07/2020	22.00	22.00			
31/08/2020	22.03	22.03			
31/08/2020	5.50	5.50			
30/09/2020	19.89	19.89			
30/09/2020	5.60	5.60			
31/10/2020	5.90	5.90			
30/11/2020	16.30	16.30			
30/11/2020	5.68	5.68			
31/12/2020	5.98	5.98			
31/12/2020	11.97	11.97			
30/01/2021	11.04	11.04			
30/01/2021	6.29	6.29			
27/02/2021	7.38	7.38			
27/02/2021	5.90	5.90			
31/03/2021	8.38	8.38			
31/03/2021	6.70	6.70			
30/04/2021	8.44	8.44			
30/04/2021	6.75	6.75			

G Hart Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2021	9.05	9.05			
31/05/2021	7.24	7.24			
30/06/2021	11.08	11.08			
30/06/2021	8.86	8.86			
	223.21	223.21			
	223.21	223.21			

TOTAL	223.21	223.21			
--------------	---------------	---------------	--	--	--

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	223.21	11C

28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (45%)	(\$23,868.00)	(\$27,027.00)	(11.69)%
TOTAL		CY Balance	LY Balance	
		(\$23,868.00)	(\$27,027.00)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

13/04/2022 15:48

\$351 x52 + \$108 x52 = \$23,868 total

Note

13/04/2022 15:49

Last year note: Per emails with client that Eddy BBQ rent \$81/wk stopped from Apr 2020 as he moved out.

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Wodonga Street, Beverley (45%) (GHARTSF1)</u>					
04/07/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	108.00 CR
04/07/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	459.00 CR
11/07/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	567.00 CR
11/07/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	918.00 CR
18/07/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	1,026.00 CR
18/07/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	1,377.00 CR
25/07/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	1,485.00 CR
25/07/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	1,836.00 CR
01/08/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	1,944.00 CR
01/08/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	2,295.00 CR
08/08/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	2,403.00 CR
08/08/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	2,754.00 CR
15/08/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	2,862.00 CR
15/08/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	3,213.00 CR
22/08/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	3,321.00 CR
22/08/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	3,672.00 CR
29/08/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	3,780.00 CR
29/08/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	4,131.00 CR
05/09/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	4,239.00 CR
05/09/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	4,590.00 CR
12/09/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	4,698.00 CR
12/09/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	5,049.00 CR
19/09/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	5,157.00 CR
19/09/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	5,508.00 CR
26/09/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	5,616.00 CR
26/09/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	5,967.00 CR
03/10/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	6,075.00 CR
03/10/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	6,426.00 CR
10/10/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	6,534.00 CR
10/10/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	6,885.00 CR
17/10/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	6,993.00 CR
17/10/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	7,344.00 CR
24/10/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	7,452.00 CR
24/10/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	7,803.00 CR
31/10/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	7,911.00 CR
31/10/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	8,262.00 CR
07/11/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	8,370.00 CR
07/11/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	8,721.00 CR
14/11/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	8,829.00 CR
14/11/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	9,180.00 CR
21/11/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	9,288.00 CR
21/11/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	9,639.00 CR
28/11/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	9,747.00 CR
28/11/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	10,098.00 CR
05/12/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	10,206.00 CR

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	10,557.00 CR
12/12/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	10,665.00 CR
12/12/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	11,016.00 CR
19/12/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	11,124.00 CR
19/12/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	11,475.00 CR
26/12/2020	INTERNET DEPOSIT	WA Schmidt rent		108.00	11,583.00 CR
26/12/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	11,934.00 CR
02/01/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	12,042.00 CR
02/01/2021	INTERNET DEPOSIT	AJ Hart Rent		351.00	12,393.00 CR
09/01/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	12,501.00 CR
09/01/2021	INTERNET DEPOSIT	AJ Hart Rent		351.00	12,852.00 CR
16/01/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	12,960.00 CR
16/01/2021	INTERNET DEPOSIT	AJ Hart Rent		351.00	13,311.00 CR
23/01/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	13,419.00 CR
23/01/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	13,770.00 CR
30/01/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	13,878.00 CR
30/01/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	14,229.00 CR
06/02/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	14,337.00 CR
06/02/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	14,688.00 CR
13/02/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	14,796.00 CR
13/02/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	15,147.00 CR
20/02/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	15,255.00 CR
20/02/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	15,606.00 CR
27/02/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	15,714.00 CR
27/02/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	16,065.00 CR
06/03/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	16,173.00 CR
06/03/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	16,524.00 CR
13/03/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	16,632.00 CR
13/03/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	16,983.00 CR
20/03/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	17,091.00 CR
20/03/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	17,442.00 CR
27/03/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	17,550.00 CR
27/03/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	17,901.00 CR
03/04/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	18,009.00 CR
03/04/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	18,360.00 CR
10/04/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	18,468.00 CR
10/04/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	18,819.00 CR
17/04/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	18,927.00 CR
17/04/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	19,278.00 CR
24/04/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	19,386.00 CR
24/04/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	19,737.00 CR
01/05/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	19,845.00 CR
01/05/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	20,196.00 CR
08/05/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	20,304.00 CR
08/05/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	20,655.00 CR
15/05/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	20,763.00 CR
15/05/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	21,114.00 CR

G Hart Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	21,222.00 CR
22/05/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	21,573.00 CR
29/05/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	21,681.00 CR
29/05/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	22,032.00 CR
05/06/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	22,140.00 CR
05/06/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	22,491.00 CR
12/06/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	22,599.00 CR
12/06/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	22,950.00 CR
19/06/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	23,058.00 CR
19/06/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	23,409.00 CR
26/06/2021	INTERNET DEPOSIT	WA Schmidt rent		108.00	23,517.00 CR
26/06/2021	INTERNET DEPOSIT	AJ Hart rent		351.00	23,868.00 CR
				23,868.00	23,868.00 CR

Total Debits: 0.00

Total Credits: 23,868.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%
TOTAL		CY Balance	LY Balance	
		\$1,760.00	\$1,870.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

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

G Hart Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/10/2020	INTERNET WITHDRAWAL Fees for tax return 20		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR

Total Debits: 1,760.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 07 October 2020

Invoice No. 42438

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

Preparation of Financial Statements and Statutory Minutes for the G Hart Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the G Hart Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Asset valuation matter and advice thereof.

Various discussions and attendances thereto.

Our Fee Total	1,600.00
Plus: GST	160.00
TOTAL FEE	\$1,760.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 October 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: HARTSF

Invoice No: 42438 Amount Due: \$1,760.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/10/2020	TFR WDL BPAY INTERNET 551007960122224721 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

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

G Hart Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/12/2020	INTERNET WITHDRAWAL	Fees 2020	935.00		935.00 DR
			935.00		935.00 DR
Total Debits:			935.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 02 November 2020

Invoice No. 42489

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

Annual audit of the records, financial statements and tax return of the G Hart Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

Certificate of Title Search.

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

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 November 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: HARTSF

Invoice No: 42489

Amount Due: \$ 935.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing audit shield per PDK.

13/04/2022 15:39

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
11/11/2020	TFR WDL BPAY INTERNET 404251210868915 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (45%)	\$2,500.65	\$2,540.47	(1.57)%
TOTAL		CY Balance	LY Balance	
		\$2,500.65	\$2,540.47	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates @45% 2021.pdf

Standard Checklist

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

Notes

Kelly Fu

Note

Council rates @45%.

13/04/2022 15:12

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>10 Wodonga Street, Beverley (45%) (GHARTSF1)</u>					
16/09/2020	INTERNET WITHDRAWAL rates	Super portion c	631.35		631.35 DR
28/11/2020	INTERNET WITHDRAWAL council rates	SF portion	619.20		1,250.55 DR
12/02/2021	INTERNET WITHDRAWAL rates	super portion c	619.20		1,869.75 DR
28/05/2021	INTERNET WITHDRAWAL rates	Super portion c	630.90		2,500.65 DR
			2,500.65		2,500.65 DR
Total Debits:	2,500.65				
Total Credits:	0.00				



72 Woodville Road, Woodville SA 5011 T 08 8408 1111 F 08 8408 1122 www.charlessturt.sa.gov.au ABN 42 124 960 161
 Annual Business Plan 2020-21

Rates Notice 2020/21

First Instalment - 1 July 2020 to 30 September 2020

Council Rates are exempt from GST

Fixed Payment Ref No

1112374



046-5009 (1565)

Mr G M Hart & Mrs C A Hart
 10-12 Wodonga Street
 BEVERLEY SA 5009

Total Annual	Last Day To Pay
\$5,611.00	21/09/2020

Or

Instalment Amount	Last Day To Pay
\$1,403.00	21/09/2020

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1112374

Payment may be made in full by 21 September 2020 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details					
Address: 10-12 Wodonga Street BEVERLEY SA 5009			Date of Notice: 14/08/2020		
Property No: 111237	Land Use: Industrial		Rates Declared: 10/08/2020		
Valuation No: 2524703005	Capital Value: \$500,000		Ward: Beverley		
Rates Details					
Industrial		1.1125520240c		\$5,562.75	
Regional Landscape Levy		.009656c		\$48.25	
<i>Paid 16-9-20</i>					
If you are experiencing financial hardship due to COVID19 please go to our website at www.charlessturt.sa.gov.au or contact us at 8408 1111 and see how we can support and help you.					
TOTAL					\$5,611.00
	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	\$0.00	\$1,403.00	\$1,403.00	\$1,403.00	\$1,402.00
Due By	Immediately	21/09/2020	01/12/2020	01/03/2021	01/06/2021



Bill Code: 10330
 Ref No: 1112374

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking, to view, pay and store your Rates Notice(s) electronically.

Registration Number: 1112374



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT



To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.

As a result of COVID19 we encourage you to make payments via the phone, Bpay, credit card or direct debit and avoid the need to come in to our Civic Centre to make payments.

If you need to come into Council please note that we will not be accepting cash at this time. EFTPOS or credit card payments can only be made during hours 8.30-5pm with social distancing rules observed.

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Ref No: 1112374

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1112374

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Billpay Code: 0915
 Ref No: 1112 374

In person at any Australia Post Office. Min. of \$20 per transaction.

Payment Slip

Customer Name	Mr G M Hart & Mrs C A Hart
Property Location	10-12 Wodonga Street
Enter Payment Amount Here	\$



*915 1112374



72 Woodville Road, Woodville SA 5011 T 08 8408 1111 F 08 8408 1122 www.charlessturt.sa.gov.au ABN 42 124 960 161

Rates Notice 2020/21

Second Instalment - 1 October 2020 to 31 December 2020

Fixed Payment Ref No

1112374

Council Rates are exempt from GST

046-5009 (1482)

Mr G M Hart & Mrs C A Hart
10-12 Wodonga Street
BEVERLEY SA 5009

Total Annual

\$4,181.00

Last Day To Pay

01/12/2020

Or

Instalment Amount

\$1,376.00

Last Day To Pay

01/12/2020

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1112374

Payment may be made in full by 21 September 2020 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10-12 Wodonga Street BEVERLEY SA 5009

Date of Notice: 22/10/2020

Property No: 111237

Land Use: Industrial

Rates Declared: 10/08/2020

Valuation No: 2524703005

Capital Value: \$500,000

Ward: Beverley

Rates Details

Industrial
Regional Landscape Levy
Payments

Paid 28.11.20

1.1125520240c
.009656c

\$5,562.75
\$48.25
-\$1,430.00

If you are experiencing financial hardship due to COVID-19, please go to our website at www.charlessturt.sa.gov.au or contact us at 8408 1111 and see how we can support and help you.

TOTAL

\$4,181.00

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	\$1,376.00	\$1,403.00	\$1,402.00
Due By	Immediately	21/09/2020	01/12/2020	01/03/2021	01/06/2021



Bill Code: 10330

Ref No: 1112374

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking, to view, pay and store your Rates Notice(s) electronically.

Registration Number: 1112374



This code is for the use of real estate agents and property managers only.



Ref No: 1112374

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1112374

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Billpay Code: 0915

Ref No: 1112 374

In person at any Australia Post Office. Min. of \$20 per transaction.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.

As a result of COVID19 we encourage you to make payments via the phone, Bpay, credit card or direct debit and avoid the need to come in to our Civic Centre to make payments.

If you need to come into Council please note that we will not be accepting cash at this time. EFTPOS or credit card payments can only be made during hours 8.30-5pm with social distancing rules observed.

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Payment Slip

Customer Name Mr G M Hart & Mrs C A Hart

Property Location 10-12 Wodonga Street

Enter Payment Amount Here \$



*915 1112374



72 Woodville Road, Woodville SA 5011 T 08 8408 1111 F 08 8408 1122 www.charlessturt.sa.gov.au ABN 42 124 960 161

Rates Notice 2020/21

Fourth Instalment - 1 April 2021 to 30 June 2021

Council Rates are exempt from GST

Fixed Payment Ref No

1112374



046-5009 (1572)

Mr G M Hart & Mrs C A Hart
10-12 Wodonga Street
BEVERLEY SA 5009

\$ 630.90 paid 28.5.21

Total Annual	Last Day To Pay
\$1,402.00	01/06/2021

Or

Instalment Amount	Last Day To Pay
\$1,402.00	01/06/2021

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1112374

Payment may be made in full by 21 September 2020 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10-12 Wodonga Street BEVERLEY SA 5009

Date of Notice: 13/04/2021

Property No: 111237

Land Use: Industrial

Rates Declared: 10/08/2020

Valuation No: 2524703005

Capital Value: \$500,000

Ward: Beverley

Rates Details

Industrial	1.1125520240c	\$5,562.75
Regional Landscape Levy	.009656c	\$48.25
Payments		-\$4,209.00

Take the stress out of the payment cycle with Direct Debit. Never miss a due date again with fortnightly or quarterly deductions from your savings or cheque account. Please contact Council on 8408 1111 for more information or to obtain an application form.

TOTAL

\$1,402.00

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	-	-	\$1,402.00
Due By	Immediately	21/09/2020	01/12/2020	01/03/2021	01/06/2021



Billers Code: 10330
Ref No: 1112374

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking, to view, pay and store your Rates Notice(s) electronically.

Registration Number: 1112374



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.

As a result of COVID19 we encourage you to make payments via the phone, Bpay, credit card or direct debit and avoid the need to come in to our Civic Centre to make payments.

If you need to come into Council please note that we will not be accepting cash at this time. EFTPOS or credit card payments can only be made during hours 8.30-5pm with social distancing rules observed.



Ref No: 1112374

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1112374

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915

Ref No: 1112 374

In person at any Australia Post Office. Min. of \$20 per transaction.

Payment Slip

Customer Name Mr G M Hart & Mrs C A Hart

Property Location 10-12 Wodonga Street

Enter Payment Amount Here \$



*915 1112374



72 Woodville Road, Woodville SA 5011 T 08 8408 1111 F 08 8408 1122 www.charlessturt.sa.gov.au ABN 42 124 960 161



Rates Notice 2020/21

Third Instalment - 1 April 2021 to 30 June 2021

Council Rates are exempt from GST

Fixed Payment Ref No

1112374

046-5009 (1505)

Mr G M Hart & Mrs C A Hart
10-12 Wodonga Street
BEVERLEY SA 5009

Handwritten: \$619.20
Handwritten: Paid 12.2.21

Total Annual	Last Day To Pay
\$2,805.00	01/03/2021

Or

Instalment Amount	Last Day To Pay
\$1,403.00	01/03/2021

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1112374

Payment may be made in full by 21 September 2020 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details					
Address: 10-12 Wodonga Street BEVERLEY SA 5009			Date of Notice: 18/01/2021		
Property No: 111237	Land Use: Industrial		Rates Declared: 10/08/2020		
Valuation No: 2524703005	Capital Value: \$500,000		Ward: Beverley		
Rates Details					
Industrial		1.1125520240c		\$5,562.75	
Regional Landscape Levy		.009656c		\$48.25	
Payments				-\$2,806.00	
Take the stress out of the payment cycle with Direct Debit. Never miss a due date again with fortnightly or quarterly deductions from your savings or cheque account. Please contact Council on 8408 1111 for more information or to obtain an application form.					
TOTAL					\$2,805.00
	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
Amount	-	-	-	\$1,403.00	\$1,402.00
Due By	Immediately	21/09/2020	01/12/2020	01/03/2021	01/06/2021



Bill Code: 10330
Ref No: 1112374

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking, to view, pay and store your Rates Notice(s) electronically.

Registration Number: 1112374



This code is for the use of real estate agents and property managers only.



Ref No: 1112374

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1112374

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Billpay Code: 0915
Ref No: 1112 374

In person at any Australia Post Office. Min. of \$20 per transaction.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.

As a result of COVID19 we encourage you to make payments via the phone, Bpay, credit card or direct debit and avoid the need to come in to our Civic Centre to make payments.

If you need to come into Council please note that we will not be accepting cash at this time. EFTPOS or credit card payments can only be made during hours 8.30-5pm with social distancing rules observed.

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Payment Slip

Customer Name	Mr G M Hart & Mrs C A Hart
Property Location	10-12 Wodonga Street
Enter Payment Amount Here	\$



*915 1112374

42020 - Property Expenses - Land Tax

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (45%)	\$527.64	\$577.82	(8.68)%
TOTAL		CY Balance	LY Balance	
		\$527.64	\$577.82	

Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL @45% 2021.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>10 Wodonga Street, Beverley (45%) (GHARTSF1)</u>					
16/09/2020	INTERNET WITHDRAWAL	super portion esl	527.64		527.64 DR
			527.64		527.64 DR

Total Debits: 527.64

Total Credits: 0.00



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE

ABN 19 040 349 865
Emergency Services Funding Act 1998

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 10/08/2020	ASSESSMENT PERIOD 01/07/2020 to 30/06/2021	FOR LAND OWNED AS AT 01/07/2020	OWNERSHIP NUMBER 15911528
			DUE DATE 22/09/2020
			TOTAL AMOUNT DUE \$1,172.55

G M & C A HART
45 HENRY STREET
WEST CROYDON SA 5008

Pay by due date to avoid penalties

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

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$		\$		\$		\$		\$		\$	

2524703005	\$500,000 (R4)	1.0 (IN)	1.815	0.001304		\$1,183.35		\$50.00		\$60.80		\$0.00		\$0.00		\$1,172.55
10 WODONGA ST / BEVERLEY SA 5009 / LTS 27 28																

TOTAL AMOUNT DUE \$1,172.55

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$60.80 ARE REFLECTED ABOVE

Paid 16.9.20



Government of South Australia

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

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options

iB PAY

Billor Code: 24257
Ref: 5054443311

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

Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 505444331100008

G M & C A HART

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 15911528
DUE DATE 22/09/2020
TOTAL AMOUNT DUE \$1,172.55

+50544433110021> +001571+ <0550544433> <0000117255> +444+

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,660.85	\$3,108.90	(14.41)%
TOTAL		CY Balance	LY Balance	
		\$2,660.85	\$3,108.90	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$40,078.07	\$17,616.87	127.5%
TOTAL		CY Balance	LY Balance	
		\$40,078.07	\$17,616.87	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HARGRA00001A	Hart, Graham Michael - Accumulation (Accumulation)	(\$319,847.50)	(\$25,000.00)	(\$17,738.92)		\$2,660.85	(\$359,925.57)	12.53%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$319,847.50)	(\$25,000.00)	(\$17,738.92)		\$2,660.85	(\$359,925.57)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

G Hart Superannuation Fund Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	359,925.57
Tax File Number:	Provided	Total Death Benefit	359,925.57
Date Joined Fund:	19/06/2003	Current Salary	0.00
Service Period Start Date:	19/06/2003	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	HARGRA00001A		
Account Start Date:	19/06/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

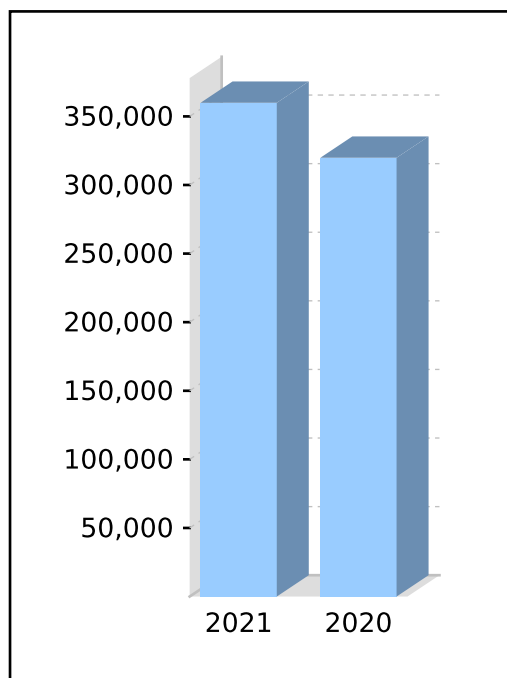
Total Benefits 359,925.57

Preservation Components

Preserved 359,925.57
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 120,862.80
Taxable 239,062.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	319,847.50
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	25,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,738.92
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,660.85
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	359,925.57

G Hart Superannuation Fund Members Statement

Cheryl Ann Hart
9 Beatrice Street
Propsect, South Australia, 5082, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 19/06/2003
Service Period Start Date: 19/06/2003
Date Left Fund: 18/08/2021
Member Code: HARCHE00001A
Account Start Date: 19/06/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

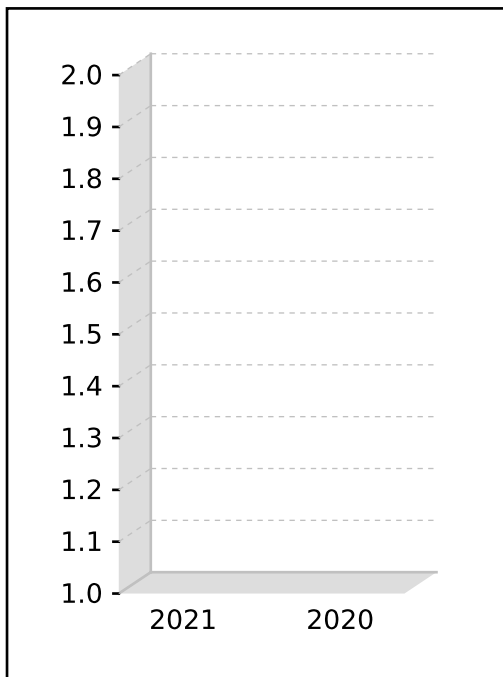
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2021

0.00

G Hart Superannuation Fund Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Graham Michael Hart (Age: 62)											
HARGRA00001A - Accumulation											
319,847.50	25,000.00		17,738.92				2,660.85				359,925.57
319,847.50	25,000.00		17,738.92				2,660.85				359,925.57
Cheryl Ann Hart (Age: 68)											
HARCHE00001A - Accumulation											
319,847.50	25,000.00		17,738.92				2,660.85				359,925.57

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640	\$70,027.52	\$30,044.43	133.08%
TOTAL		CY Balance	LY Balance	
		\$70,027.52	\$30,044.43	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BSA bank statements 2021.pdf

Standard Checklist

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

G Hart Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

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

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 30,044.43 \$ 9,598.19 \$ 49,581.28 \$ 70,027.52

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			30,044.43	30,044.43	
04/07/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	30,152.43		
04/07/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	30,503.43	30,503.43	
11/07/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	30,611.43		
11/07/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	30,962.43	30,962.43	
18/07/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	31,070.43		
18/07/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	31,421.43	31,421.43	
25/07/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	31,529.43		
25/07/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	31,880.43	31,880.43	
27/07/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	731.00		31,149.43	31,149.43	
31/07/2020	CREDIT INTEREST		5.25	31,154.68		
31/07/2020	BONUS INTEREST		22.00	31,176.68	31,176.68	
01/08/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	31,284.68		
01/08/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	31,635.68	31,635.68	
08/08/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	31,743.68		
08/08/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	32,094.68	32,094.68	
15/08/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	32,202.68		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/08/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	32,553.68	32,553.68	
22/08/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	32,661.68		
22/08/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	33,012.68	33,012.68	
29/08/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	33,120.68		
29/08/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	33,471.68	33,471.68	
31/08/2020	CREDIT INTEREST		5.50	33,477.18		
31/08/2020	BONUS INTEREST		22.03	33,499.21		
05/09/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	33,607.21		
05/09/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	33,958.21	33,958.21	
12/09/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,066.21		
12/09/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,417.21	34,417.21	
16/09/2020	INTERNET WITHDRAWAL super portion esl	527.64		33,889.57		
16/09/2020	INTERNET WITHDRAWAL Super portion c rates	631.35		33,258.22	33,258.22	
17/09/2020	INTERNET DEPOSIT refund for esl bill		490.07	33,748.29	33,748.29	
19/09/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	33,856.29		
19/09/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,207.29	34,207.29	
26/09/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,315.29		
26/09/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,666.29	34,666.29	
30/09/2020	CREDIT INTEREST		5.60	34,671.89		
30/09/2020	BONUS INTEREST		19.89	34,691.78	34,691.78	
03/10/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,799.78		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/10/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,150.78	35,150.78	
10/10/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,258.78		
10/10/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,609.78	35,609.78	
17/10/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,717.78		
17/10/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	36,068.78	36,068.78	
21/10/2020	TFR WDL BPAY INTERNET 551007960122224721 TAX OFFICE PAYMENTS	443.90		35,624.88		
21/10/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	696.00		34,928.88		
21/10/2020	INTERNET WITHDRAWAL Fees for tax return 20	1,760.00		33,168.88	33,168.88	
24/10/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	33,276.88		
24/10/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	33,627.88	33,627.88	
31/10/2020	CREDIT INTEREST		5.90	33,633.78		
31/10/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	33,741.78		
31/10/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,092.78	34,092.78	
07/11/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,200.78		
07/11/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,551.78	34,551.78	
11/11/2020	TFR WDL BPAY INTERNET 404251210868915 Audit Shield	370.00		34,181.78	34,181.78	
14/11/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,289.78		
14/11/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,640.78	34,640.78	
21/11/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,748.78		
21/11/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,099.78	35,099.78	
28/11/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,207.78		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/11/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,558.78		
28/11/2020	INTERNET WITHDRAWAL SF portion council rates	619.20		34,939.58	34,939.58	
30/11/2020	CREDIT INTEREST		5.68	34,945.26		
30/11/2020	BONUS INTEREST		16.30	34,961.56		
05/12/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,069.56		
05/12/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,420.56	35,420.56	
09/12/2020	INTERNET WITHDRAWAL Fees 2020	935.00		34,485.56	34,485.56	
12/12/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	34,593.56		
12/12/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	34,944.56	34,944.56	
19/12/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,052.56		
19/12/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,403.56	35,403.56	
26/12/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	35,511.56		
26/12/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	35,862.56	35,862.56	
31/12/2020	CREDIT INTEREST		5.98	35,868.54		
31/12/2020	BONUS INTEREST		11.97	35,880.51	35,880.51	
02/01/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	35,988.51		
02/01/2021	INTERNET DEPOSIT AJ Hart Rent		351.00	36,339.51	36,339.51	
09/01/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	36,447.51		
09/01/2021	INTERNET DEPOSIT AJ Hart Rent		351.00	36,798.51	36,798.51	
16/01/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	36,906.51		
16/01/2021	INTERNET DEPOSIT AJ Hart Rent		351.00	37,257.51	37,257.51	

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/01/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	37,365.51		
23/01/2021	INTERNET DEPOSIT AJ Hart rent		351.00	37,716.51	37,716.51	
30/01/2021	CREDIT INTEREST		6.29	37,722.80		
30/01/2021	BONUS INTEREST		11.04	37,733.84		
30/01/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	37,841.84		
30/01/2021	INTERNET DEPOSIT AJ Hart rent		351.00	38,192.84	38,192.84	
06/02/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	38,300.84		
06/02/2021	INTERNET DEPOSIT AJ Hart rent		351.00	38,651.84	38,651.84	
12/02/2021	INTERNET WITHDRAWAL super portion c rates	619.20		38,032.64	38,032.64	
13/02/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	38,140.64		
13/02/2021	INTERNET DEPOSIT AJ Hart rent		351.00	38,491.64	38,491.64	
20/02/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	38,599.64		
20/02/2021	INTERNET DEPOSIT AJ Hart rent		351.00	38,950.64	38,950.64	
25/02/2021	TFR WDL BPAY INTERNET TAX OFFICE PAYMENTS 150148071940160	857.00		38,093.64	38,093.64	
27/02/2021	CREDIT INTEREST		5.90	38,099.54		
27/02/2021	BONUS INTEREST		7.38	38,106.92		
27/02/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	38,214.92		
27/02/2021	INTERNET DEPOSIT AJ Hart rent		351.00	38,565.92	38,565.92	
06/03/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	38,673.92		
06/03/2021	INTERNET DEPOSIT AJ Hart rent		351.00	39,024.92	39,024.92	
13/03/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	39,132.92		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/03/2021	INTERNET DEPOSIT AJ Hart rent		351.00	39,483.92	39,483.92	
20/03/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	39,591.92		
20/03/2021	INTERNET DEPOSIT AJ Hart rent		351.00	39,942.92	39,942.92	
27/03/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	40,050.92		
27/03/2021	INTERNET DEPOSIT AJ Hart rent		351.00	40,401.92	40,401.92	
31/03/2021	CREDIT INTEREST		6.70	40,408.62		
31/03/2021	BONUS INTEREST		8.38	40,417.00	40,417.00	
03/04/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	40,525.00		
03/04/2021	INTERNET DEPOSIT AJ Hart rent		351.00	40,876.00	40,876.00	
10/04/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	40,984.00		
10/04/2021	INTERNET DEPOSIT AJ Hart rent		351.00	41,335.00	41,335.00	
16/04/2021	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	777.00		40,558.00	40,558.00	
17/04/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	40,666.00		
17/04/2021	INTERNET DEPOSIT AJ Hart rent		351.00	41,017.00	41,017.00	
24/04/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	41,125.00		
24/04/2021	INTERNET DEPOSIT AJ Hart rent		351.00	41,476.00	41,476.00	
30/04/2021	CREDIT INTEREST		6.75	41,482.75		
30/04/2021	BONUS INTEREST		8.44	41,491.19	41,491.19	
01/05/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	41,599.19		
01/05/2021	INTERNET DEPOSIT AJ Hart rent		351.00	41,950.19	41,950.19	
08/05/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	42,058.19		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/05/2021	INTERNET DEPOSIT AJ Hart rent		351.00	42,409.19	42,409.19	
15/05/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	42,517.19		
15/05/2021	INTERNET DEPOSIT AJ Hart rent		351.00	42,868.19		
22/05/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	42,976.19		
22/05/2021	INTERNET DEPOSIT AJ Hart rent		351.00	43,327.19	43,327.19	
28/05/2021	INTERNET WITHDRAWAL Super portion c rates	630.90		42,696.29	42,696.29	
29/05/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	42,804.29		
29/05/2021	INTERNET DEPOSIT AJ Hart rent		351.00	43,155.29	43,155.29	
31/05/2021	CREDIT INTEREST		7.24	43,162.53		
31/05/2021	BONUS INTEREST		9.05	43,171.58	43,171.58	
05/06/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	43,279.58		
05/06/2021	INTERNET DEPOSIT AJ Hart rent		351.00	43,630.58	43,630.58	
12/06/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	43,738.58		
12/06/2021	INTERNET DEPOSIT AJ Hart rent		351.00	44,089.58	44,089.58	
18/06/2021	INTERNET DEPOSIT super contribution		10,000.00	54,089.58	54,089.58	
19/06/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	54,197.58		
19/06/2021	INTERNET DEPOSIT AJ Hart rent		351.00	54,548.58	54,548.58	
21/06/2021	INTERNET DEPOSIT super contribution		15,000.00	69,548.58	69,548.58	
26/06/2021	INTERNET DEPOSIT WA Schmidt rent		108.00	69,656.58		
26/06/2021	INTERNET DEPOSIT AJ Hart rent		351.00	70,007.58	70,007.58	
30/06/2021	CREDIT INTEREST		8.86	70,016.44		

G Hart Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	BONUS INTEREST		11.08	70,027.52	70,027.52	
30/06/2021	CLOSING BALANCE			70,027.52	70,027.52	
		<u>9,598.19</u>	<u>49,581.28</u>			

INCENTIVE SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-142
Account Number 046660640
Statement Period 24/03/2021 to 23/09/2021
Statement No. 27(page 1 of 6)

G HART SUPERANNUATION FUND
G HART SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
39,942.92	+	37,055.31	-	3,306.24	=	73,691.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			39,942.92
27 MAR	INTERNET DEPOSIT 27MAR 05:34 AJ Hart rent		351.00	40,293.92
27 MAR	INTERNET DEPOSIT 27MAR 05:34 WA Schmidt rent		108.00	40,401.92
31 MAR	CREDIT INTEREST		6.70	40,408.62
31 MAR	BONUS INTEREST		8.38	40,417.00
03 APR	INTERNET DEPOSIT 03APR 05:33 AJ Hart rent		351.00	40,768.00
03 APR	INTERNET DEPOSIT 03APR 05:33 WA Schmidt rent		108.00	40,876.00
10 APR	INTERNET DEPOSIT 10APR 05:34 AJ Hart rent		351.00	41,227.00
10 APR	INTERNET DEPOSIT 10APR 05:34 WA Schmidt rent		108.00	41,335.00
16 APR	TFR WDL BPAY INTERNET16APR 10:28 TO TAX OFFICE PAYMENTS 150148071940160	777.00		40,558.00
17 APR	INTERNET DEPOSIT 17APR 05:34 AJ Hart rent		351.00	40,909.00
17 APR	INTERNET DEPOSIT 17APR 05:34 WA Schmidt rent		108.00	41,017.00
24 APR	INTERNET DEPOSIT 24APR 05:34 AJ Hart rent		351.00	41,368.00
24 APR	INTERNET DEPOSIT 24APR 05:34 WA Schmidt rent		108.00	41,476.00
30 APR	CREDIT INTEREST		6.75	41,482.75
30 APR	BONUS INTEREST		8.44	41,491.19
01 MAY	INTERNET DEPOSIT 01MAY 05:39 AJ Hart rent		351.00	41,842.19
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			41,842.19

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			41,842.19
01 MAY	INTERNET DEPOSIT 01MAY 05:39 WA Schmidt rent		108.00	41,950.19
08 MAY	INTERNET DEPOSIT 08MAY 05:34 AJ Hart rent		351.00	42,301.19
08 MAY	INTERNET DEPOSIT 08MAY 05:34 WA Schmidt rent		108.00	42,409.19
15 MAY	INTERNET DEPOSIT 15MAY 05:36 AJ Hart rent		351.00	42,760.19
15 MAY	INTERNET DEPOSIT 15MAY 05:36 WA Schmidt rent		108.00	42,868.19
22 MAY	INTERNET DEPOSIT 22MAY 05:34 AJ Hart rent		351.00	43,219.19
22 MAY	INTERNET DEPOSIT 22MAY 05:34 WA Schmidt rent		108.00	43,327.19
28 MAY	INTERNET WITHDRAWAL 28MAY 12:04 Super portion c rates	630.90		42,696.29
29 MAY	INTERNET DEPOSIT 29MAY 05:34 AJ Hart rent		351.00	43,047.29
29 MAY	INTERNET DEPOSIT 29MAY 05:34 WA Schmidt rent		108.00	43,155.29
31 MAY	CREDIT INTEREST		7.24	43,162.53
31 MAY	BONUS INTEREST		9.05	43,171.58
05 JUN	INTERNET DEPOSIT 05JUN 05:34 AJ Hart rent		351.00	43,522.58
05 JUN	INTERNET DEPOSIT 05JUN 05:34 WA Schmidt rent		108.00	43,630.58
12 JUN	INTERNET DEPOSIT 12JUN 05:34 AJ Hart rent		351.00	43,981.58
12 JUN	INTERNET DEPOSIT 12JUN 05:34 WA Schmidt rent		108.00	44,089.58
18 JUN	INTERNET DEPOSIT 18JUN 09:40 super contribution		10,000.00	54,089.58
19 JUN	INTERNET DEPOSIT 19JUN 05:34 AJ Hart rent		351.00	54,440.58
19 JUN	INTERNET DEPOSIT 19JUN 05:34 WA Schmidt rent		108.00	54,548.58
21 JUN	INTERNET DEPOSIT 20JUN 12:18 super contribution		15,000.00	69,548.58
26 JUN	INTERNET DEPOSIT 26JUN 05:34 AJ Hart rent		351.00	69,899.58
26 JUN	INTERNET DEPOSIT 26JUN 05:34 WA Schmidt rent		108.00	70,007.58
30 JUN	CREDIT INTEREST		8.86	70,016.44
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			70,016.44

Account Number 046660640
Statement Period 24/03/2021 to 23/09/2021
Statement No. 27(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			70,016.44
30 JUN	BONUS INTEREST		11.08	70,027.52
03 JUL	INTERNET DEPOSIT 03JUL 05:34 AJ Hart rent		351.00	70,378.52
03 JUL	INTERNET DEPOSIT 03JUL 05:34 WA Schmidt rent		108.00	70,486.52
10 JUL	INTERNET DEPOSIT 10JUL 05:34 AJ Hart rent		351.00	70,837.52
10 JUL	INTERNET DEPOSIT 10JUL 05:34 WA Schmidt rent		108.00	70,945.52
17 JUL	INTERNET DEPOSIT 17JUL 05:34 AJ Hart rent		351.00	71,296.52
17 JUL	INTERNET DEPOSIT 17JUL 05:34 WA Schmidt rent		108.00	71,404.52
24 JUL	INTERNET DEPOSIT 24JUL 05:34 AJ Hart rent		351.00	71,755.52
24 JUL	INTERNET DEPOSIT 24JUL 05:34 WA Schmidt rent		108.00	71,863.52
30 JUL	TFR WDL BPAY INTERNET30JUL 13:13 TO TAX OFFICE PAYMENTS 150148071940160	777.00		71,086.52
31 JUL	INTERNET DEPOSIT 31JUL 05:33 AJ Hart rent		351.00	71,437.52
31 JUL	INTERNET DEPOSIT 31JUL 05:33 WA Schmidt rent		108.00	71,545.52
31 JUL	CREDIT INTEREST		12.07	71,557.59
31 JUL	BONUS INTEREST		15.09	71,572.68
07 AUG	INTERNET DEPOSIT 07AUG 05:34 AJ Hart rent		351.00	71,923.68
07 AUG	INTERNET DEPOSIT 07AUG 05:34 WA Schmidt rent		108.00	72,031.68
14 AUG	INTERNET DEPOSIT 14AUG 05:34 AJ Hart rent		351.00	72,382.68
14 AUG	INTERNET DEPOSIT 14AUG 05:34 WA Schmidt rent		108.00	72,490.68
21 AUG	INTERNET DEPOSIT 21AUG 05:34 AJ Hart rent		351.00	72,841.68
21 AUG	INTERNET DEPOSIT 21AUG 05:34 WA Schmidt rent		108.00	72,949.68
27 AUG	INTERNET WITHDRAWAL 27AUG 10:41 Super portion c rates	388.50		72,561.18
28 AUG	INTERNET DEPOSIT 28AUG 05:36 AJ Hart rent		351.00	72,912.18
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			72,912.18

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			72,912.18
28 AUG	INTERNET DEPOSIT 28AUG 05:36 WA Schmidt rent		108.00	73,020.18
31 AUG	CREDIT INTEREST		12.29	73,032.47
31 AUG	BONUS INTEREST		15.36	73,047.83
03 SEP	INTERNET WITHDRAWAL 03SEP 10:21 Super portion ESL	732.84		72,314.99
04 SEP	INTERNET DEPOSIT 04SEP 05:34 AJ Hart rent		351.00	72,665.99
04 SEP	INTERNET DEPOSIT 04SEP 05:34 WA Schmidt rent		108.00	72,773.99
11 SEP	INTERNET DEPOSIT 11SEP 05:33 AJ Hart rent		351.00	73,124.99
11 SEP	INTERNET DEPOSIT 11SEP 05:33 WA Schmidt rent		108.00	73,232.99
18 SEP	INTERNET DEPOSIT 18SEP 05:34 WA Schmidt rent		108.00	73,340.99
18 SEP	INTERNET DEPOSIT 18SEP 05:34 AJ Hart rent		351.00	73,691.99
23 SEP	<i>CLOSING BALANCE</i>			73,691.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$54.81	\$0.00
Previous Year	\$223.21	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

INCENTIVE SAVER

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-142
Account Number 046660640
Statement Period 24/09/2020 to 23/03/2021
Statement No. 26(page 1 of 6)

G HART SUPERANNUATION FUND
G HART SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
34,207.29	+	12,035.93	-	6,300.30	=	39,942.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			34,207.29
26 SEP	INTERNET DEPOSIT 26SEP 05:34 AJ Hart Rent		351.00	34,558.29
26 SEP	INTERNET DEPOSIT 26SEP 05:34 WA Schmidt rent		108.00	34,666.29
30 SEP	CREDIT INTEREST		5.60	34,671.89
30 SEP	BONUS INTEREST		19.89	34,691.78
03 OCT	INTERNET DEPOSIT 03OCT 05:34 AJ Hart Rent		351.00	35,042.78
03 OCT	INTERNET DEPOSIT 03OCT 05:34 WA Schmidt rent		108.00	35,150.78
10 OCT	INTERNET DEPOSIT 10OCT 05:34 AJ Hart Rent		351.00	35,501.78
10 OCT	INTERNET DEPOSIT 10OCT 05:34 WA Schmidt rent		108.00	35,609.78
17 OCT	INTERNET DEPOSIT 17OCT 05:34 AJ Hart Rent		351.00	35,960.78
17 OCT	INTERNET DEPOSIT 17OCT 05:34 WA Schmidt rent		108.00	36,068.78
21 OCT	TFR WDL BPAY INTERNET21OCT 11:31 TO TAX OFFICE PAYMENTS 150148071940160	696.00		35,372.78
21 OCT	TFR WDL BPAY INTERNET21OCT 12:02 TO TAX OFFICE PAYMENTS 551007960122224721	443.90		34,928.88
21 OCT	INTERNET WITHDRAWAL 21OCT 12:05 Fees for tax return 20	1,760.00		33,168.88
24 OCT	INTERNET DEPOSIT 24OCT 05:34 AJ Hart Rent		351.00	33,519.88
24 OCT	INTERNET DEPOSIT 24OCT 05:34 WA Schmidt rent		108.00	33,627.88
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			33,627.88

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			33,627.88
31 OCT	INTERNET DEPOSIT 31OCT 05:34 AJ Hart Rent		351.00	33,978.88
31 OCT	INTERNET DEPOSIT 31OCT 05:34 WA Schmidt rent		108.00	34,086.88
31 OCT	CREDIT INTEREST		5.90	34,092.78
07 NOV	INTERNET DEPOSIT 07NOV 05:34 AJ Hart Rent		351.00	34,443.78
07 NOV	INTERNET DEPOSIT 07NOV 05:34 WA Schmidt rent		108.00	34,551.78
11 NOV	TFR WDL BPAY INTERNET 11NOV 11:04 TO Audit Shield 404251210868915	370.00		34,181.78
14 NOV	INTERNET DEPOSIT 14NOV 05:34 AJ Hart Rent		351.00	34,532.78
14 NOV	INTERNET DEPOSIT 14NOV 05:34 WA Schmidt rent		108.00	34,640.78
21 NOV	INTERNET DEPOSIT 21NOV 05:34 AJ Hart Rent		351.00	34,991.78
21 NOV	INTERNET DEPOSIT 21NOV 05:34 WA Schmidt rent		108.00	35,099.78
28 NOV	INTERNET DEPOSIT 28NOV 05:35 AJ Hart Rent		351.00	35,450.78
28 NOV	INTERNET DEPOSIT 28NOV 05:35 WA Schmidt rent		108.00	35,558.78
28 NOV	INTERNET WITHDRAWAL 28NOV 12:01 SF portion council rates	619.20		34,939.58
30 NOV	CREDIT INTEREST		5.68	34,945.26
30 NOV	BONUS INTEREST		16.30	34,961.56
05 DEC	INTERNET DEPOSIT 05DEC 05:35 AJ Hart Rent		351.00	35,312.56
05 DEC	INTERNET DEPOSIT 05DEC 05:35 WA Schmidt rent		108.00	35,420.56
09 DEC	INTERNET WITHDRAWAL 09DEC 09:05 Fees 2020	935.00		34,485.56
12 DEC	INTERNET DEPOSIT 12DEC 05:34 AJ Hart Rent		351.00	34,836.56
12 DEC	INTERNET DEPOSIT 12DEC 05:34 WA Schmidt rent		108.00	34,944.56
19 DEC	INTERNET DEPOSIT 19DEC 05:34 AJ Hart Rent		351.00	35,295.56
19 DEC	INTERNET DEPOSIT 19DEC 05:34 WA Schmidt rent		108.00	35,403.56
26 DEC	INTERNET DEPOSIT 26DEC 05:33 AJ Hart Rent		351.00	35,754.56
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			35,754.56

Account Number 046660640
 Statement Period 24/09/2020 to 23/03/2021
 Statement No. 26(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			35,754.56
26 DEC	INTERNET DEPOSIT 26DEC 05:33 WA Schmidt rent		108.00	35,862.56
31 DEC	CREDIT INTEREST		5.98	35,868.54
31 DEC	BONUS INTEREST		11.97	35,880.51
02 JAN	INTERNET DEPOSIT 02JAN 05:33 AJ Hart Rent		351.00	36,231.51
02 JAN	INTERNET DEPOSIT 02JAN 05:33 WA Schmidt rent		108.00	36,339.51
09 JAN	INTERNET DEPOSIT 09JAN 05:34 AJ Hart Rent		351.00	36,690.51
09 JAN	INTERNET DEPOSIT 09JAN 05:34 WA Schmidt rent		108.00	36,798.51
16 JAN	INTERNET DEPOSIT 16JAN 05:35 AJ Hart Rent		351.00	37,149.51
16 JAN	INTERNET DEPOSIT 16JAN 05:35 WA Schmidt rent		108.00	37,257.51
23 JAN	INTERNET DEPOSIT 23JAN 05:34 AJ Hart rent		351.00	37,608.51
23 JAN	INTERNET DEPOSIT 23JAN 05:34 WA Schmidt rent		108.00	37,716.51
30 JAN	INTERNET DEPOSIT 30JAN 05:34 AJ Hart rent		351.00	38,067.51
30 JAN	INTERNET DEPOSIT 30JAN 05:34 WA Schmidt rent		108.00	38,175.51
30 JAN	CREDIT INTEREST		6.29	38,181.80
30 JAN	BONUS INTEREST		11.04	38,192.84
06 FEB	INTERNET DEPOSIT 06FEB 05:34 AJ Hart rent		351.00	38,543.84
06 FEB	INTERNET DEPOSIT 06FEB 05:34 WA Schmidt rent		108.00	38,651.84
12 FEB	INTERNET WITHDRAWAL 12FEB 10:46 super portion c rates	619.20		38,032.64
13 FEB	INTERNET DEPOSIT 13FEB 05:34 AJ Hart rent		351.00	38,383.64
13 FEB	INTERNET DEPOSIT 13FEB 05:34 WA Schmidt rent		108.00	38,491.64
20 FEB	INTERNET DEPOSIT 20FEB 05:35 AJ Hart rent		351.00	38,842.64
20 FEB	INTERNET DEPOSIT 20FEB 05:35 WA Schmidt rent		108.00	38,950.64
25 FEB	TFR WDL BPAY INTERNET25FEB 12:51 TO TAX OFFICE PAYMENTS 150148071940160	857.00		38,093.64
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			38,093.64

Account Number 046660640
Statement Period 24/09/2020 to 23/03/2021
Statement No. 26(page 4 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			38,093.64
27 FEB	INTERNET DEPOSIT 27FEB 05:34 AJ Hart rent		351.00	38,444.64
27 FEB	INTERNET DEPOSIT 27FEB 05:34 WA Schmidt rent		108.00	38,552.64
27 FEB	CREDIT INTEREST		5.90	38,558.54
27 FEB	BONUS INTEREST		7.38	38,565.92
06 MAR	INTERNET DEPOSIT 06MAR 06:00 AJ Hart rent		351.00	38,916.92
06 MAR	INTERNET DEPOSIT 06MAR 06:00 WA Schmidt rent		108.00	39,024.92
13 MAR	INTERNET DEPOSIT 13MAR 06:16 AJ Hart rent		351.00	39,375.92
13 MAR	INTERNET DEPOSIT 13MAR 06:16 WA Schmidt rent		108.00	39,483.92
20 MAR	INTERNET DEPOSIT 20MAR 05:34 AJ Hart rent		351.00	39,834.92
20 MAR	INTERNET DEPOSIT 20MAR 05:34 WA Schmidt rent		108.00	39,942.92
23 MAR	<i>CLOSING BALANCE</i>			39,942.92

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$156.71	\$0.00
Previous Year	\$251.06	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Account Number 046660640
 Statement Period 24/03/2020 to 23/09/2020
 Statement No. 25(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			30,044.43
04 JUL	INTERNET DEPOSIT 04JUL 05:34 AJ Hart Rent		351.00	30,395.43
04 JUL	INTERNET DEPOSIT 04JUL 05:34 WA Schmidt rent		108.00	30,503.43
11 JUL	INTERNET DEPOSIT 11JUL 05:33 AJ Hart Rent		351.00	30,854.43
11 JUL	INTERNET DEPOSIT 11JUL 05:33 WA Schmidt rent		108.00	30,962.43
18 JUL	INTERNET DEPOSIT 18JUL 05:33 AJ Hart Rent		351.00	31,313.43
18 JUL	INTERNET DEPOSIT 18JUL 05:33 WA Schmidt rent		108.00	31,421.43
25 JUL	INTERNET DEPOSIT 25JUL 05:34 AJ Hart Rent		351.00	31,772.43
25 JUL	INTERNET DEPOSIT 25JUL 05:34 WA Schmidt rent		108.00	31,880.43
27 JUL	TFR WDL BPAY INTERNET27JUL 12:24 TO TAX OFFICE PAYMENTS 150148071940160	731.00		31,149.43
31 JUL	CREDIT INTEREST		5.25	31,154.68
31 JUL	BONUS INTEREST		22.00	31,176.68
01 AUG	INTERNET DEPOSIT 01AUG 05:38 AJ Hart Rent		351.00	31,527.68
01 AUG	INTERNET DEPOSIT 01AUG 05:38 WA Schmidt rent		108.00	31,635.68
08 AUG	INTERNET DEPOSIT 08AUG 05:34 AJ Hart Rent		351.00	31,986.68
08 AUG	INTERNET DEPOSIT 08AUG 05:34 WA Schmidt rent		108.00	32,094.68
15 AUG	INTERNET DEPOSIT 15AUG 05:35 AJ Hart Rent		351.00	32,445.68
15 AUG	INTERNET DEPOSIT 15AUG 05:35 WA Schmidt rent		108.00	32,553.68
22 AUG	INTERNET DEPOSIT 22AUG 05:33 AJ Hart Rent		351.00	32,904.68
22 AUG	INTERNET DEPOSIT 22AUG 05:33 WA Schmidt rent		108.00	33,012.68
29 AUG	INTERNET DEPOSIT 29AUG 05:34 AJ Hart Rent		351.00	33,363.68
29 AUG	INTERNET DEPOSIT 29AUG 05:34 WA Schmidt rent		108.00	33,471.68
31 AUG	CREDIT INTEREST		5.50	33,477.18
31 AUG	BONUS INTEREST		22.03	33,499.21
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			33,499.21

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			33,499.21
05 SEP	INTERNET DEPOSIT 05SEP 05:34 AJ Hart Rent		351.00	33,850.21
05 SEP	INTERNET DEPOSIT 05SEP 05:34 WA Schmidt rent		108.00	33,958.21
12 SEP	INTERNET DEPOSIT 12SEP 05:33 AJ Hart Rent		351.00	34,309.21
12 SEP	INTERNET DEPOSIT 12SEP 05:33 WA Schmidt rent		108.00	34,417.21
16 SEP	INTERNET WITHDRAWAL 16SEP 11:19 Super portion c rates	631.35		33,785.86
16 SEP	INTERNET WITHDRAWAL 16SEP 11:24 super portion esl	527.64		33,258.22
17 SEP	INTERNET DEPOSIT 17SEP 11:32 refund for esl bill		490.07	33,748.29
19 SEP	INTERNET DEPOSIT 19SEP 05:33 AJ Hart Rent		351.00	34,099.29
19 SEP	INTERNET DEPOSIT 19SEP 05:33 WA Schmidt rent		108.00	34,207.29
23 SEP	<i>CLOSING BALANCE</i>			34,207.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$54.78	\$0.00
Previous Year	\$251.06	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

68000 - Sundry Debtors

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$490.07	100%
TOTAL		CY Balance	LY Balance	
			\$490.07	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				490.07 DR
17/09/2020	INTERNET DEPOSIT	refund for esl bill		490.07	0.00 DR
				490.07	0.00 DR

Total Debits: 0.00

Total Credits: 490.07

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (45%)	1.000000	\$288,000.00	1.000000	\$288,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$288,000.00	1.000000	\$288,000.00	

Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- CT V5524 F649 - 10 Wodonga Street, Beverley.pdf
- 2021 SMSF Minutes - Property Declaratoin.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note

14/04/2022 12:06

\$640,000 @45% = \$288,000. COT current capital value of \$710,000 is at 14/4/2022, Leave \$640,000 unchanged as at 30/6/2021.

G Hart Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank SA Power Saver ***0640		30,044.43		49,581.28		(9,598.19)			70,027.52	70,027.52
		30,044.43		49,581.28		(9,598.19)			70,027.52	70,027.52
Real Estate Properties (Australian - Non Residential)										
GHARTSF1 - 10 Wodonga Street, Beverley (45%)	1.00	260,967.28						1.00	260,967.28	288,000.00
		260,967.28							260,967.28	288,000.00
		291,011.71		49,581.28		(9,598.19)			330,994.80	358,027.52

G Hart Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>10 Wodonga Street, Beverley (45%) (GHARTSF1)</u>					
01/07/2020	Opening Balance	1.00			288,000.00 DR
		1.00			288,000.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 45 Henry Street, West Croydon, South Australia 5008

PRESENT: Graham Michael Hart and Cheryl Ann Hart

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

Property	10 Wodonga Street, Beverley SA 5009
Land Title Reference	Volume 5524 Folio 649
Registered Proprietor(s)	Graham Michael Hart Cheryl Ann Hart
Proportion Owned by Fund (if less than 100%)	45%

- The Registered Proprietor hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation (**1 Sep 2017**), which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be signed.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Graham Michael Hart

Chairperson

Certificate of Title

Title Reference CT 5524/649
Status CURRENT
Easement NO
Owner Number 15911528
Address for Notices 45 HENRY ST WEST CROYDON, SA 5008
Area 1900M² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

GRAHAM MICHAEL HART
OF 45 HENRY STREET WEST CROYDON SA 5008
55 / 100 SHARE

GRAHAM MICHAEL HART
CHERYL ANN HART
OF 10-12 WODONGA STREET BEVERLEY SA 5009
45 / 100 SHARE WITH NO SURVIVORSHIP

Description of Land

ALLOTMENTS 27 AND 28 DEPOSITED PLAN 2014
IN THE AREA NAMED BEVERLEY
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 13115556
Dealing Date 22/05/2019
Sale Price \$64,000
Sale Type NOT TRUE VALUE

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2524703005	CURRENT	10 WODONGA STREET, BEVERLEY, SA 5009

Notations

Dealings Affecting Title

Lodgement Date	Dealing Number	Descriptions	Status
08/04/2022 12:19	13762869	TRANSFER	UNREGISTERED
08/04/2022 12:19	13762870	TRANSFER	UNREGISTERED

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2524703005
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1966
Property Location	10 WODONGA STREET, BEVERLEY, SA 5009
Local Government	CHARLES STURT
Owner Names	CHERYL ANN HART GRAHAM MICHAEL HART
Owner Number	15911528
Address for Notices	45 HENRY ST WEST CROYDON, SA 5008
Zone / Subzone	SE - Strategic Employment\\
Water Available	Yes
Sewer Available	Yes
Land Use	3320 - Furniture And Fixtures (Except Primarily Metal)
Description	FACT
Local Government Description	Industry - Other

Parcels

Plan/Parcel	Title Reference(s)
D2014 ALLOTMENT 27	CT 5524/649
D2014 ALLOTMENT 28	CT 5524/649

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$630,000	\$710,000			
Previous	\$430,000	\$500,000			

Building Details

Valuation Number	2524703005
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

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

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$446.15	(\$184.90)	(341.29)%
TOTAL		CY Balance	LY Balance	
		\$446.15	(\$184.90)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO total PAYGI paid 2021.pdf
- 85000 - ATO ITA 2021.pdf

Standard Checklist

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

G Hart Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	42,738.92
Less	
Non Taxable Contributions	25,000.00
	<hr/> 25,000.00
SMSF Annual Return Rounding	0.08
	<hr/> 0.08
Taxable Income or Loss	<hr/> 17,739.00
Income Tax on Taxable Income or Loss	2,660.85
	<hr/> 2,660.85
CURRENT TAX OR REFUND	<hr/> 2,660.85
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,107.00)
	<hr/> (187.15)
AMOUNT DUE OR REFUNDABLE	<hr/> (187.15)

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	04/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	04/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	18/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	18/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	25/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	25/07/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	01/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	01/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	08/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	08/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	15/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	15/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	22/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	22/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	29/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	29/08/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	05/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	05/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	12/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	12/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	19/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	19/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	26/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	26/09/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	03/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	03/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	10/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	10/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	17/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	17/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	24/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	24/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	31/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	31/10/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	28/11/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	05/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	05/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	12/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	12/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	19/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	19/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	26/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	26/12/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	02/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	02/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	09/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	09/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	16/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	16/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	23/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	23/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	30/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	30/01/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	06/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/02/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	06/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/03/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	03/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	03/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	10/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	10/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	17/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	17/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	24/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	24/04/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	01/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	08/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	08/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	15/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	15/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	22/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	22/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	29/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	29/05/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	05/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	05/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	12/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	12/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	19/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	19/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	26/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	26/06/2021	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
Sub-Total				23,868.00
Ignore Cents				0.00
Total				23,868.00
C - Income - Gross interest				
	31/07/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.25
	31/07/2020	25000/BSA046660640	Bank SA Power Saver ***0640	22.00
	31/08/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.50
	31/08/2020	25000/BSA046660640	Bank SA Power Saver ***0640	22.03
	30/09/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.60
	30/09/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.89
	31/10/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.90
	30/11/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.68
	30/11/2020	25000/BSA046660640	Bank SA Power Saver ***0640	16.30
	31/12/2020	25000/BSA046660640	Bank SA Power Saver ***0640	11.97
	31/12/2020	25000/BSA046660640	Bank SA Power Saver ***0640	5.98
	30/01/2021	25000/BSA046660640	Bank SA Power Saver ***0640	6.29
	30/01/2021	25000/BSA046660640	Bank SA Power Saver ***0640	11.04
	27/02/2021	25000/BSA046660640	Bank SA Power Saver ***0640	5.90
	27/02/2021	25000/BSA046660640	Bank SA Power Saver ***0640	7.38
	31/03/2021	25000/BSA046660640	Bank SA Power Saver ***0640	6.70
	31/03/2021	25000/BSA046660640	Bank SA Power Saver ***0640	8.38
	30/04/2021	25000/BSA046660640	Bank SA Power Saver ***0640	6.75
	30/04/2021	25000/BSA046660640	Bank SA Power Saver ***0640	8.44
	31/05/2021	25000/BSA046660640	Bank SA Power Saver ***0640	7.24
	31/05/2021	25000/BSA046660640	Bank SA Power Saver ***0640	9.05

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2021	25000/BSA046660640	Bank SA Power Saver ***0640	8.86
	30/06/2021	25000/BSA046660640	Bank SA Power Saver ***0640	11.08
Sub-Total				223.21
Ignore Cents				0.21
Total				223.00
W - GROSS INCOME (Sum of labels A to U)				
				24,091.00
Sub-Total				24,091.00
Ignore Cents				0.00
Total				24,091.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,091.00
Sub-Total				24,091.00
Ignore Cents				0.00
Total				24,091.00
H1 - Expenses - SMSF auditor fee				
	09/12/2020	30700	Auditor's Remuneration	935.00
Sub-Total				935.00
Ignore Cents				0.00
Total				935.00
I1 - Expenses - Investment expenses				
	16/09/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	631.35
	28/11/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	619.20
	12/02/2021	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	619.20
	28/05/2021	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	630.90
	16/09/2020	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	527.64
Sub-Total				3,028.29
Ignore Cents				0.29
Total				3,028.00
J1 - Expenses - Management and administration expenses				
	21/10/2020	30100	Accountancy Fees	1,760.00
	11/11/2020	38000	Insurance	370.00
	21/10/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,389.00
Ignore Cents				0.00
Total				2,389.00
L2 - Expenses - Other amounts (Non-deductible)				
	21/10/2020	85000	Income Tax Payable/Refundable	184.90

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				184.90
Ignore Cents				0.90
Total				184.00
N - TOTAL DEDUCTIONS				
				6,352.00
Sub-Total				6,352.00
Ignore Cents				0.00
Total				6,352.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				184.00
Sub-Total				184.00
Ignore Cents				0.00
Total				184.00
O - TAXABLE INCOME OR LOSS				
				17,739.00
Sub-Total				17,739.00
Ignore Cents				0.00
Total				17,739.00
Z - TOTAL SMSF EXPENSES				
				6,536.00
Sub-Total				6,536.00
Ignore Cents				0.00
Total				6,536.00
A - Taxable income				
				17,739.00
Sub-Total				17,739.00
Ignore Cents				0.00
Total				17,739.00
T1 - Tax on taxable income				
				2,660.85
Sub-Total				2,660.85
Ignore Cents				0.00
Total				2,660.85
B - Gross Tax				
				2,660.85
Sub-Total				2,660.85
Ignore Cents				0.00
Total				2,660.85
T2 - SUBTOTAL				

G Hart Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				2,660.85
Sub-Total				2,660.85
Ignore Cents				0.00
Total				2,660.85
T3 - SUBTOTAL 2				
				2,660.85
Sub-Total				2,660.85
Ignore Cents				0.00
Total				2,660.85
T5 - TAX PAYABLE				
				2,660.85
Sub-Total				2,660.85
Ignore Cents				0.00
Total				2,660.85
K - PAYG instalments raised				
	21/10/2020	85000	Income Tax Payable/Refundable	696.00
	25/02/2021	85000	Income Tax Payable/Refundable	857.00
	16/04/2021	85000	Income Tax Payable/Refundable	777.00
	30/06/2021	85000	Income Tax Payable/Refundable	777.00
Sub-Total				3,107.00
Ignore Cents				0.00
Total				3,107.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(187.15)
Sub-Total				(187.15)
Ignore Cents				0.00
Total				(187.15)



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	13/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **13 April 2020** to **13 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$443.90		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$443.90	\$443.90 CR



Australian Government
Australian Taxation Office

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

Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$3,107.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$696.00		\$696.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$857.00		\$1,553.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$777.00		\$2,330.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$777.00		\$3,107.00 DR

86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$777.00)	(\$731.00)	6.29%
TOTAL		CY Balance	LY Balance	
		(\$777.00)	(\$731.00)	

Supporting Documents

- 86000 - ATO ICA 2021.pdf

Standard Checklist

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



Activity statement 001

Date generated	13/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **01 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
2 Aug 2021	30 Jul 2021	Payment received		\$777.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$777.00		\$777.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$777.00		\$0.00
19 Apr 2021	16 Apr 2021	Payment received		\$777.00	\$777.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$857.00		\$0.00
26 Feb 2021	25 Feb 2021	Payment received		\$857.00	\$857.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$696.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$696.00	\$696.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$731.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$731.00	\$731.00 CR

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$2,228.90	\$2,228.90	0%
TOTAL		CY Balance	LY Balance	
		\$2,228.90	\$2,228.90	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

G Hart Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(2,228.90)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(2,228.90)			

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

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

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

G Hart Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

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

Chelsea Dellow

Cheryl Ann Hart

Graham Michael
Hart

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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