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# **Workpapers - 2022 Financial Year**

## **TOMKAT SUPER FUND**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 05 July 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$9,206.44)	(\$10,422.24)	(11.67)%	Completed
24700	Changes in Market Values of Investments	\$9,341.31	\$10,534.32	(11.32)%	Completed
24800	Changes in Market Values of Other Assets	(\$0.03)		100%	Completed
25000	Interest Received	(\$9.96)	(\$107.59)	(90.74)%	Completed
28500	Transfers In	(\$354.32)		100%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
37500	Investment Expenses	\$80.70		100%	Completed
48500	Income Tax Expense	\$1,206.60	\$1,380.00	(12.57)%	Completed
49000	Profit/Loss Allocation Account	(\$2,157.86)	(\$2,713.49)	(20.48)%	Completed
50000	Members	(\$58,188.97)	(\$60,346.83)	(3.58)%	Completed
60400	Bank Accounts	\$7,277.05	\$1,215.30	498.79%	Completed
70040	Cryptocurrency	\$12,389.97	\$20,521.98	(39.63)%	Completed
76000	Other Assets	\$43,447.00	\$43,092.00	0.82%	Completed
85000	Income Tax Payable /Refundable	(\$2,304.93)	(\$2,686.33)	(14.2)%	Completed
86000	PAYG Payable	(\$794.00)		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
88000	Sundry Creditors	(\$1,826.12)	(\$1,796.12)	1.67%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	(\$9,206.44)	(\$10,422.24)	(11.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,206.44)	(\$10,422.24)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data 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

**TOMKAT SUPER FUND**

**Contributions Breakdown Report**

For The Period 01 July 2021 - 30 June 2022

**Summary**

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kalic, Katie	Provided	44	0.00	0.00	0.00	0.00	0.00	0.00
Kalic, Tomo	Provided	47	60,346.83	9,206.44	0.00	0.00	0.00	9,206.44
<b>All Members</b>				<b>9,206.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.44</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Kalic, Katie	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Kalic, Tomo	Concessional (5 year carry forward cap available)	9,206.44	77,216.64	68,010.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2017	2018	2019	2020	2021	2022	Current Position
<b>Kalic, Katie</b>							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Kalic, Tomo</b>							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	54.81	0.00	3,904.14	10,956.98	10,422.24	9,206.44	
Unused Concessional Contribution	0.00	0.00	21,095.86	14,043.02	14,577.76	18,293.56	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,095.86	35,138.88	49,716.64	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	46,095.86	60,138.88	77,216.64	68,010.20 Below Cap
Total Super Balance	0.00	39,902.55	39,392.56	45,227.73	63,060.32	60,346.83	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Kalic, Katie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Kalic, Tomo	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Kalic, Tomo**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/08/2021	Inward Credit Direct Entry SuperChoice P/L PC030821-125422626 0481471	Employer	750.00				Employer	TWIN DISC (PACIFIC) PTY LTD	750.00		
27/08/2021	Inward Credit Direct Entry SuperChoice P/L PC260821-114770101 0481471	Employer	750.00				Employer	TWIN DISC (PACIFIC) PTY LTD	750.00		
27/09/2021	Inward Credit Direct Entry SuperChoice P/L PC240921-172599525 0481471	Employer	1,415.09				Employer	TWIN DISC (PACIFIC) PTY LTD	1,415.09		
29/10/2021	Inward Credit Direct Entry SuperChoice P/L PC281021-172003395 0481471	Employer	780.90								
30/10/2021							Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
29/11/2021	Inward Credit Direct Entry SuperChoice P/L PC261121-194419249 0481471	Employer	780.90				Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
30/12/2021	Inward Credit Direct Entry SuperChoice	Employer	799.82				Employer	TWIN DISC (PACIFIC) PTY LTD	799.82		

PC291221-  
132999372 0481471

28/01/2022	Inward Credit Direct Entry SuperChoice P/L PC270122- 139534808 0481471	Employer	806.13		Employer	TWIN DISC (PACIFIC) PTY LTD	806.13		
28/02/2022	Inward Credit Direct Entry SuperChoice P/L PC250222- 146218625 0481471	Employer	780.90		Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
29/03/2022	Inward Credit Direct Entry SuperChoice P/L PC280322- 183789513 0481471 Are your contact details up to date? It's important to let us know if any of your contact details have changed like your postal address Check or make changes to your info in the UBank app or via Internet Banking	Employer	780.90		Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
02/05/2022	Inward Credit Direct Entry SuperChoice P/L PC290422- 184979410 0481471	Employer	780.90		Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
01/06/2022	Inward Credit Direct Entry SuperChoice P/L PC300522- 112851986 0481471	Employer	780.90		Employer	TWIN DISC (PACIFIC) PTY LTD	780.90		
<b>Total - Kalic, Tomo</b>			<b>9,206.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.44</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

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9,206.44	0.00	0.00	0.00
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**TOMKAT SUPER FUND**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Kalic, Tomo</b>									
04/08/2021	PC030821-125422626	TWIN DISC (PACIFIC) PTY LTD	01/07/2021 - 31/07/2021	750.00	0.00	0.00	0.00	0.00	750.00
27/08/2021	PC260821-114770101	TWIN DISC (PACIFIC) PTY LTD	01/08/2021 - 31/08/2021	750.00	0.00	0.00	0.00	0.00	750.00
27/09/2021	PC240921-172599525	TWIN DISC (PACIFIC) PTY LTD	01/09/2021 - 30/09/2021	1,415.09	0.00	0.00	0.00	0.00	1,415.09
30/10/2021	PC281021-172003395	TWIN DISC (PACIFIC) PTY LTD	01/10/2021 - 31/10/2021	780.90	0.00	0.00	0.00	0.00	780.90
29/11/2021	PC261121-194419249	TWIN DISC (PACIFIC) PTY LTD	01/11/2021 - 30/11/2021	780.90	0.00	0.00	0.00	0.00	780.90
30/12/2021	PC291221-132999372	TWIN DISC (PACIFIC) PTY LTD	01/12/2021 - 31/12/2021	799.82	0.00	0.00	0.00	0.00	799.82
28/01/2022	PC270122-139534808	TWIN DISC (PACIFIC) PTY LTD	01/01/2022 - 31/01/2022	806.13	0.00	0.00	0.00	0.00	806.13
28/02/2022	PC250222-146218625	TWIN DISC (PACIFIC) PTY LTD	01/02/2022 - 28/02/2022	780.90	0.00	0.00	0.00	0.00	780.90
29/03/2022	PC280322-183789513	TWIN DISC (PACIFIC) PTY LTD	01/03/2022 - 31/03/2022	780.90	0.00	0.00	0.00	0.00	780.90
02/05/2022	PC290422-184979410	TWIN DISC (PACIFIC) PTY LTD	01/04/2022 - 30/04/2022	780.90	0.00	0.00	0.00	0.00	780.90
01/06/2022	PC300522-112851986	TWIN DISC (PACIFIC) PTY LTD	01/05/2022 - 31/05/2022	780.90	0.00	0.00	0.00	0.00	780.90
				<b>9,206.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.44</b>
				<b>9,206.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,206.44</b>

\*Data last updated: 25/05/2023

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$9,341.31	\$10,534.32	(11.32)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,341.31	\$10,534.32	

## Supporting Documents

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

## Standard Checklist

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

**TOMKAT SUPER FUND**

**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
BTC.COIN - Bitcoin											
	01/07/2021	Opening Balance	0.39	0.00	0.00	0.00	18,050.35	0.00	0.00	0.00	
	03/09/2021	Disposal	(0.00)	(25.47)	0.00	0.00	18,024.88	21.77	25.47	(3.70)	
	03/09/2021	Writeback	0.00	0.00	10.01	0.00	18,034.89	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(7,369.17)	0.00	10,665.72	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>0.39</b>	<b>(25.47)</b>	<b>(7,359.16)</b>	<b>0.00</b>	<b>10,665.72</b>	<b>21.77</b>	<b>25.47</b>	<b>(3.70)</b>	
ETH.COIN - Ethereum											
	01/07/2021	Opening Balance	0.87	0.00	0.00	0.00	2,471.63	0.00	0.00	0.00	
	02/09/2021	Purchase	0.32	1,645.00	0.00	0.00	4,116.63	0.00	0.00	0.00	
	03/09/2021	Disposal	(0.01)	(17.00)	0.00	0.00	4,099.63	30.20	17.00	13.20	
	03/09/2021	Writeback	0.00	0.00	0.19	0.00	4,099.82	0.00	0.00	0.00	
	07/09/2021	Disposal	(0.01)	(28.99)	0.00	0.00	4,070.83	28.73	28.99	(0.26)	
	07/09/2021	Writeback	0.00	0.00	0.14	0.00	4,070.97	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,346.72)	0.00	1,724.25	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>1.18</b>	<b>1,599.01</b>	<b>(2,346.39)</b>	<b>0.00</b>	<b>1,724.25</b>	<b>58.93</b>	<b>45.99</b>	<b>12.94</b>	
SHKDTOMKG - Perth Mint 99.99% Gold Bar (1oz)											
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	23,122.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	2,925.00	0.00	26,047.00	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>10.00</b>	<b>0.00</b>	<b>2,925.00</b>	<b>0.00</b>	<b>26,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SHKDTOMKSC - Perth Mint 1oz Silver Coin											
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(420.00)	0.00	2,900.00	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>100.00</b>	<b>0.00</b>	<b>(420.00)</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SHKDTOMKSI - Perth Mint .999 Silver Bullion Bar (10oz)											
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,150.00)	0.00	14,500.00	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>50.00</b>	<b>0.00</b>	<b>(2,150.00)</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Market Movement</b>					<b>(9,350.55)</b>					<b>9.24</b>	<b>(9,341.31)</b>

**TOMKAT SUPER FUND**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3.95				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3.95</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	13.20	0.00	0.00	13.20	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3.95	0.00	0.00	3.95	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	9.25	0.00	0.00	9.25	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

**TOMKAT SUPER FUND**

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	9.25				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>9.25</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**TOMKAT SUPER FUND**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
BTC.COIN - Bitcoin												
31/03/2021	03/09/2021	0.00	25.47	21.77	(3.70)	25.47	25.47	0.00	0.00	0.00	0.00	(3.70)
		<b>0.00</b>	<b>25.47</b>	<b>21.77</b>	<b>(3.70)</b>	<b>25.47</b>	<b>25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.70)</b>
ETH.COIN - Ethereum												
30/06/2021	03/09/2021	0.01	17.00	30.20	13.20	17.00	17.00	0.00	0.00	0.00	13.20	0.00
		<b>0.01</b>	<b>17.00</b>	<b>30.20</b>	<b>13.20</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>
07/09/2021	07/09/2021	0.01	28.99	28.73	(0.26)	28.99	28.99	0.00	0.00	0.00	0.00	(0.26)
		<b>0.01</b>	<b>28.99</b>	<b>28.73</b>	<b>(0.26)</b>	<b>28.99</b>	<b>28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.26)</b>
		<b>0.01</b>	<b>71.46</b>	<b>80.70</b>	<b>9.24</b>	<b>71.46</b>	<b>71.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>(3.96)</b>
		<b>0.01</b>	<b>71.46</b>	<b>80.70</b>	<b>9.24</b>	<b>71.46</b>	<b>71.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>(3.96)</b>

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$0.03)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$0.03)		

## Supporting Documents

- General Ledger [Report](#)
- IR Order Statement.pdf

## Standard Checklist

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

**TOMKAT SUPER FUND**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	adj bank			0.03	0.03 CR
				<b>0.03</b>	<b>0.03 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.03</b>				





Statement Period: **1 Jul 2021 17:54 (+10:00) - 30 Jun 2022 17:55 (+10:00)**

Account Name: Tomkat Super Fund

Account Address: 28 Runway Drive, Upper Coomera, Queensland 4209, Australia

Settled Date	Type	Open / Closed	Volume Filled	Avg. Price	Value	Brokerage	GST	Total Cost
7 Sep 2021 20:17 (+10:00)	Buy	Closed	ETH 0.32352744	AUD 5,059.28	AUD 1,636.81	AUD 7.44	AUD 0.74	AUD 1,644.99

# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK034400088	UBank USaver SMSF ***088	(\$9.96)	(\$107.59)	(90.74)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9.96)	(\$107.59)	

## 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

**TOMKAT SUPER FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
UBANK034400088 UBank USaver SMSF ***088					
31/07/2021	0.10	0.10			
31/08/2021	0.28	0.28			
31/10/2021	0.40	0.40			
30/11/2021	0.55	0.55			
31/12/2021	0.77	0.77			
31/01/2022	0.99	0.99			
28/02/2022	0.32	0.32			
31/03/2022	1.29	1.29			
30/04/2022	1.42	1.42			
31/05/2022	0.55	0.55			
30/06/2022	3.29	3.29			
	9.96	9.96			
	<b>9.96</b>	<b>9.96</b>			
<b>TOTAL</b>	<b>9.96</b>	<b>9.96</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	9.96	11C

# 28500 - Transfers In

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
KALTOM00001A	(Transfers In) Kalic, Tomo - Accumulation (Accumulation)	(\$354.32)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$354.32)		

## Supporting Documents

- General Ledger [Report](#)
- 7129033533136.pdf [KALTOM00001A](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

**TOMKAT SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Kalic, Tomo - Accumulation (KALTOM00001A)					
10/05/2022	Inward Credit Value Date 09/05/2022. Direct Entry ATO AT0004000015964205 0012721			354.32	354.32 CR
				<b>354.32</b>	<b>354.32 CR</b>

**Total Debits: 0.00**

**Total Credits: 354.32**



THE TRUSTEE FOR TOMKAT SUPER FUND  
28 RUNWAY DR  
UPPER COOMERA QLD 4209

Our reference: 7129033533136  
Phone: 13 10 20

6 May 2022

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 7 June 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.07% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

### For more information

If you have any questions, you can:

- visit our website at **www.ato.gov.au**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at [supercrt@ato.gov.au](mailto:supercrt@ato.gov.au)

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan  
Commissioner of Taxation

Our reference: 7129033533136  
 Phone: 13 10 20  
 ABN: 13 386 675 405

THE TRUSTEE FOR TOMKAT SUPER FUND  
 28 RUNWAY DR  
 UPPER COOMERA QLD 4209

### Rollover benefits statement for unclaimed superannuation

#### Our details

Name: Australian Taxation Office  
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027794516427	Member account number:	1
Service period start date:	22 August 2014	Member client identifier:	
TFN:	204 276 131	Unique superannuation identifier:	not provided
Name:	MR TOMO KALIC	Tax free component:	\$0.24
Address:	28 RUNWAY DR UPPER COOMERA QLD 4209	Taxable component:	\$354.08
		Taxed element	\$0.00
Date of birth:	9 April 1974	Untaxed element	\$354.32
Sex:	Male	Preserved amount:	

Chris Jordan  
 Commissioner of Taxation

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0940.pdf

## Standard Checklist

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



**TOMKAT SUPER FUND**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	SH 2021 fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>550.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

TOMKAT

**Invoice Date**

6 Jul 2022

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

**Invoice Number**

INV-0940

**ABN**

60 061 126 663

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

**Due Date: 20 Jul 2022**

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

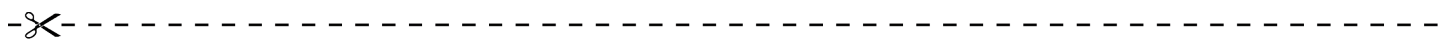
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



## PAYMENT ADVICE

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

**Customer**

TOMKAT

**Invoice  
Number**

INV-0940

**Amount Due**

**0.00**

**Due Date**

20 Jul 2022

**Amount  
Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**TOMKAT SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- INV-0940.pdf
- Invoice INV-0067.pdf [30700](#)

## Standard Checklist

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

# TOMKAT SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2022	SH 2021 fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Total Debits:</b>	<b>550.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

TOMKAT

**Invoice Date**

6 Jul 2022

SuperHelp Australia

PTY LTD

PO Box 1906

MACQUARIE

CENTRE NSW 2113

AUSTRALIA

**Invoice Number**

INV-0940

**ABN**

60 061 126 663

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

**Due Date: 20 Jul 2022**

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

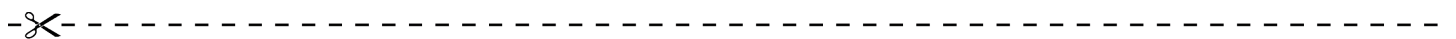
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



## PAYMENT ADVICE

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

**Customer**

TOMKAT

**Invoice  
Number**

INV-0940

**Amount Due**

**0.00**

**Due Date**

20 Jul 2022

**Amount  
Enclosed**

Enter the amount you are paying above

# TAX INVOICE

Superhelp Australia P/L  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Invoice Date**  
26 Jul 2022

**Invoice Number**  
INV-0067

**Reference**  
Tomkat21

Harper Business Services  
Pty Ltd

ABN: 52 144 667 694  
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of Tomkat Holdings for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			<b>TOTAL AUD</b>	<b>550.00</b>

**Due Date: 2 Aug 2022**

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 9784 55561

## PAYMENT ADVICE

To: Harper Business Services Pty Ltd  
ABN: 52 144 667 694  
BAS Agent: 8649 7000

**Customer** Superhelp Australia P/L

**Invoice Number** INV-0067

**Amount Due** 550.00

**Due Date** 2 Aug 2022

**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above



# 37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BTC.COIN	Bitcoin	\$21.77		100%
ETH.COIN	Ethereum	\$58.93		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$80.70		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**TOMKAT SUPER FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Bitcoin (BTC.COIN)</u>					
03/09/2021	Transfer fee		21.77		21.77 DR
			<b>21.77</b>		<b>21.77 DR</b>
<u>Ethereum (ETH.COIN)</u>					
03/09/2021	Transfer fee		30.20		30.20 DR
07/09/2021	Transfer fee		28.73		58.93 DR
			<b>58.93</b>		<b>58.93 DR</b>
<b>Total Debits:</b>	<b>80.70</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,206.60	\$1,380.00	(12.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,206.60	\$1,380.00	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$2,157.86)	(\$2,713.49)	(20.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,157.86)	(\$2,713.49)	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KALTOM00001A	Kalic, Tomo - Accumulation (Accumulation)	(\$60,346.83)	(\$9,560.76)	\$10,512.02		\$1,206.60	(\$58,188.97)	(3.58)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$60,346.83)	(\$9,560.76)	\$10,512.02		\$1,206.60	(\$58,188.97)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# TOMKAT SUPER FUND

## Members Statement

Tomo Kalic  
 28 Runway Drive  
 Upper Coomera, Queensland, 4209, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	48	Vested Benefits:	58,188.97
Tax File Number:	Provided	Total Death Benefit:	58,188.97
Date Joined Fund:	30/09/2012	Current Salary:	0.00
Service Period Start Date:	13/11/2001	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	KALTOM00001A		
Account Start Date:	30/09/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	58,188.97
<u>Preservation Components</u>	
Preserved	58,188.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	701.06
Taxable	56,986.31

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	60,346.83	63,060.32
<u>Increases to Member account during the period</u>		
Employer Contributions	9,206.44	10,422.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	354.32	
Net Earnings	(10,512.02)	(11,755.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,380.99	1,563.38
Income Tax	(174.39)	(183.38)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	58,188.97	60,346.83

**TOMKAT SUPER FUND**  
**Members Statement**

---

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Tomo Kalic  
Trustee

\_\_\_\_\_  
Katie Kalic  
Trustee

**TOMKAT SUPER FUND**  
**Members Statement**

Katie Kalic  
 28 Runway Drive  
 Upper Coomera, Queensland, 4209, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	45	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	30/09/2012	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	KALKAT00001A		
Account Start Date:	30/09/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

**Total Benefits**

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00



**TOMKAT SUPER FUND**  
**Members Statement**

---

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Tomo Kalic  
Trustee

\_\_\_\_\_  
Katie Kalic  
Trustee

TOMKAT SUPER FUND

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
<b>Tomo Kalic</b> (Age: 48)										
KALTOM00001A - Accumulation										
60,346.83	9,206.44	354.32	(10,512.02)			1,380.99	(174.39)			58,188.97
<b>60,346.83</b>	<b>9,206.44</b>	<b>354.32</b>	<b>(10,512.02)</b>			<b>1,380.99</b>	<b>(174.39)</b>			<b>58,188.97</b>
<b>Katie Kalic</b> (Age: 45)										
KALKAT00001A - Accumulation										
<b>60,346.83</b>	<b>9,206.44</b>	<b>354.32</b>	<b>(10,512.02)</b>			<b>1,380.99</b>	<b>(174.39)</b>			<b>58,188.97</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK034400088	UBank USaver SMSF ***088	\$7,277.05	\$1,215.30	498.79%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,277.05	\$1,215.30	

## Supporting Documents

- Bank Statement Report [Report](#)
- 034400088-30Jun2022.pdf [UBANK034400088](#)
- 034400088-31Dec2021.pdf [UBANK034400088](#)

## 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

**TOMKAT SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / UBANK034400088

**Account Name:** UBank USaver SMSF \*\*\*088

**BSB and Account Number:** 082991 034400088

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 1,215.30		\$ 3,509.00		\$ 9,570.75		\$ 7,277.05	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,215.30		
20/07/2021	Funds Transfer to Superhelp Australia Pty Ltd Tomkat Super Fund	1,070.00		145.30		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		0.10	145.40		
04/08/2021	Inward Credit Direct Entry SuperChoice P/L PC030821-125422626 0481471		750.00	895.40		
27/08/2021	Inward Credit Direct Entry SuperChoice P/L PC260821-114770101 0481471		750.00	1,645.40		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		0.28	1,645.68		
02/09/2021	Funds Transfer to Independent Reserve 100057543208464	1,645.00		0.68		
27/09/2021	Inward Credit Direct Entry SuperChoice P/L PC240921-172599525 0481471		1,415.09	1,415.77		
29/10/2021	Inward Credit Direct Entry SuperChoice P/L PC281021-172003395 0481471		780.90	2,196.67		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		0.40	2,197.07		
29/11/2021	Inward Credit Direct Entry SuperChoice P/L PC261121-194419249 0481471		780.90	2,977.97		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		0.55	2,978.52		
30/12/2021	Inward Credit Direct Entry SuperChoice P/L PC291221-132999372 0481471		799.82	3,778.34		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.77	3,779.11		
28/01/2022	Inward Credit Direct Entry SuperChoice P/L PC270122-139534808 0481471		806.13	4,585.24		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		0.99	4,586.23		
01/02/2022	Funds Transfer to Reserve Bank of Australia 001133866754058160	397.00		4,189.23		

**TOMKAT SUPER FUND**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Inward Credit Direct Entry SuperChoice P/L PC250222-146218625 0481471		780.90	4,970.13		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.32	4,970.45		
29/03/2022	Inward Credit Direct Entry SuperChoice P/L PC280322-183789513 0481471 Are your contact details up to date? It's important to let usknow if any of your contact details have changed like your postal address Check or make changes to your info in the UBank app or via Internet Banking		780.90	5,751.35		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		1.29	5,752.64		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		1.42	5,754.06		
02/05/2022	Inward Credit Direct Entry SuperChoice P/L PC290422-184979410 0481471		780.90	6,534.96		
09/05/2022	Regular Transfer to 316385 001133866754058160	397.00		6,137.96		
10/05/2022	Inward Credit Value Date 09/05/2022. Direct Entry ATO AT0004000015964205 0012721		354.32	6,492.28		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.55	6,492.83		
01/06/2022	Inward Credit Direct Entry SuperChoice P/L PC300522-112851986 0481471		780.90	7,273.73		
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 9 % \$7,273.76 Cr 30/06/2022 Interest for 01/06/2022 - 30/06/2022		3.29	7,277.02		
30/06/2022	adj bank		0.03	7,277.05		
30/06/2022	CLOSING BALANCE			7,277.05		
		3,509.00	9,570.75			



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/014241

The Trustee for Tomkat Super Fund  
PO BOX 1466  
NORTH SYDNEY NSW 2059

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Tomkat Super Fund	Starts 01 January 2022	Opening balance	\$3,779.14 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$4,291.91
Account number 03-440-0088		Total debits	\$794.00
		<b>Closing Balance</b>	<b>\$7,277.05Cr</b>
		Interest Credited TFY*	\$9.99
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$3,779.14 Cr
28/01/2022	Inward Credit Direct Entry SuperChoice P/L PC270122-139534808 0481471		\$806.13	\$4,585.27 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$4,585.27 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.99	\$4,586.26 Cr
01/02/2022	Funds Transfer to Reserve Bank of Australia 001133866754058160	\$397.00		\$4,189.26 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$4,189.26 Cr
28/02/2022	Inward Credit Direct Entry SuperChoice P/L PC250222-146218625 0481471		\$780.90	\$4,970.16 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.32	\$4,970.48 Cr
29/03/2022	Inward Credit Direct Entry SuperChoice P/L PC280322-183789513 0481471		\$780.90	\$5,751.38 Cr



182U7105 / E-14241 / S-168651 /

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at [ubank.com.au](http://ubank.com.au)

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://ubank.com.au) and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$5,751.38 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$1.29	\$5,752.67 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$5,752.67 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$5,752.67 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$1.42	\$5,754.09 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$5,754.09 Cr
02/05/2022	Inward Credit Direct Entry SuperChoice P/L PC290422-184979410 0481471		\$780.90	\$6,534.99 Cr
09/05/2022	Regular Transfer to 316385 001133866754058160	\$397.00		\$6,137.99 Cr
10/05/2022	Inward Credit Value Date 09/05/2022. Direct Entry ATO ATO004000015964205 0012721		\$354.32	\$6,492.31 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.55	\$6,492.86 Cr
01/06/2022	Inward Credit Direct Entry SuperChoice P/L PC300522-112851986 0481471		\$780.90	\$7,273.76 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$7,273.76 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$3.29	\$7,277.05 Cr
<b>Totals</b>		<b>\$794.00</b>	<b>\$4,291.91</b>	<b>\$7,277.05 Cr</b>

182U7105 / E-14241 / S-16851 /



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000000996

The Trustee for Tomkat Super Fund  
PO BOX 1466  
NORTH SYDNEY NSW 2059

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Tomkat Super Fund	Starts 01 July 2021	Opening balance	\$1,215.30 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$5,278.84
Account number 03-440-0088		Total debits	\$2,715.00
		<b>Closing Balance</b>	<b>\$3,779.14Cr</b>
		Interest Credited TFY*	\$2.13
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
20/07/2021	Funds Transfer to Superhelp Australia Pty Ltd Tomkat Super Fund	\$1,070.00		\$145.30 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.10	\$145.40 Cr
04/08/2021	Inward Credit Direct Entry SuperChoice P/L PC030821-125422626 0481471		\$750.00	\$895.40 Cr
27/08/2021	Inward Credit Direct Entry SuperChoice P/L PC260821-114770101 0481471		\$750.00	\$1,645.40 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$1,645.40 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.28	\$1,645.68 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$1,645.68 Cr
02/09/2021	Funds Transfer to Independent Reserve 100057543208464	\$1,645.00		\$0.68 Cr
27/09/2021	Inward Credit Direct Entry SuperChoice P/L PC240921-172599525 0481471		\$1,415.09	\$1,415.77 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.03	\$1,415.80 Cr

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at [ubank.com.au](http://ubank.com.au)

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://ubank.com.au) and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.



001U7105 / E-306966 / S-36908 /



**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$1,415.80 Cr
29/10/2021	Inward Credit Direct Entry SuperChoice P/L PC281021-172003395 0481471		\$780.90	\$2,196.70 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$2,196.70 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.40	\$2,197.10 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$2,197.10 Cr
29/11/2021	Inward Credit Direct Entry SuperChoice P/L PC261121-194419249 0481471		\$780.90	\$2,978.00 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$2,978.00 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$0.55	\$2,978.55 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$2,978.55 Cr
30/12/2021	Inward Credit Direct Entry SuperChoice P/L PC291221-132999372 0481471		\$799.82	\$3,778.37 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$3,778.37 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.77	\$3,779.14 Cr
<b>Totals</b>		<b>\$2,715.00</b>	<b>\$5,278.84</b>	<b>\$3,779.14 Cr</b>

001U7105 / E-30666 / S-36608 /

# 70040 - Cryptocurrency

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BTC.COIN	Bitcoin	0.390204	\$10,665.72	0.390531	\$18,050.35	(40.91)%
ETH.COIN	Ethereum	1.181079	\$1,724.25	0.869164	\$2,471.63	(30.24)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.571283	\$12,389.97	1.259695	\$20,521.98	

## Supporting Documents

- Investment Movement Report [Report](#)
- TransactionHistory Independant Reserve.pdf
- Crypto\_WP.xlsx
- ledgerlive-operations-2023.07.01.xlsx
- IR Order Statement.pdf
- TOMKAT Super Fund\_Queries4\_Resp.docx

## Standard Checklist

- Attach Investment Movement Report
- Ensure that cryptocurrency has not been acquired from a related party
- Ensure that investments in cryptocurrency are allowed under the Trust Deed
- Ensure the 30 June closing value is correct
- Ensure the Fund's Investment Strategy allows the investment
- Ensure the Investment is held in the name of the Trustee/Fund
- Ensure the Investment is not breaching the Sole Purpose Test

**TOMKAT SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
UBank USaver SMSF ***088		1,215.30		9,570.75		(3,509.00)			7,277.05	7,277.05
		<b>1,215.30</b>		<b>9,570.75</b>		<b>(3,509.00)</b>			<b>7,277.05</b>	<b>7,277.05</b>
<b>Cryptocurrency</b>										
BTC.COIN - Bitcoin	0.39	30,000.00			0.00	(25.47)	(3.70)	0.39	29,974.53	10,665.72
ETH.COIN - Ethereum	0.87	2,500.00	0.32	1,645.00	(0.01)	(45.99)	12.94	1.18	4,099.01	1,724.25
		<b>32,500.00</b>		<b>1,645.00</b>		<b>(71.46)</b>	<b>9.24</b>		<b>34,073.54</b>	<b>12,389.97</b>
<b>Other Assets</b>										
SHKDTOMKSI - Perth Mint .999 Silver Bullion Bar (10oz)	50.00	17,043.12						50.00	17,043.12	14,500.00
SHKDTOMKSC - Perth Mint 1oz Silver Coin	100.00	3,411.00						100.00	3,411.00	2,900.00
SHKDTOMKG - Perth Mint 99.99% Gold Bar (1oz)	10.00	16,891.12						10.00	16,891.12	26,047.00
		<b>37,345.24</b>							<b>37,345.24</b>	<b>43,447.00</b>
		<b>71,060.54</b>		<b>11,215.75</b>		<b>(3,580.46)</b>	<b>9.24</b>		<b>78,695.83</b>	<b>63,114.02</b>

	<b>BTC</b>	<b>ETH</b>
7/1/2021 Opening Balance	0.39053064	0.86916383
9/3/2021 Transfer Fees	-0.0003272	-0.005911
9/7/2021 Purchase		0.32352744
9/7/2021 Transfer Fees		-0.005701
<b>6/30/2022 Closing Balance</b>	<b>0.39020347</b>	<b>1.18107927</b>

Operation Date	Currency Ticker	Operation Type	Operation Amount	Operation Fees	Countervalue Ticker	Countervalue at Operation Date	Unit Price	Fee AUD	IR Fee	IR Fee AUD	Total Fee	Total Fee Amount
9/3/2021	BTC	IN	0.39023064	0.00002717	AUD	25970.73	\$ 66,552.26	\$ 1.81	0.000300	\$ 19.97	\$ 21.77	0.000327
9/3/2021	ETH	IN	0.86516383	0.001911	AUD	4420.86	\$ 5,109.85	\$ 9.76	0.004000	\$ 20.44	\$ 30.20	0.005911
9/7/2021	ETH	IN	0.31952744	0.001701	AUD	1610.09	\$ 5,038.97	\$ 8.57	0.004000	\$ 20.16	\$ 28.73	0.005701



Statement Period: **1 Jul 2021 17:54 (+10:00) - 30 Jun 2022 17:55 (+10:00)**

Account Name: Tomkat Super Fund

Account Address: 28 Runway Drive, Upper Coomera, Queensland 4209, Australia

Settled Date	Type	Open / Closed	Volume Filled	Avg. Price	Value	Brokerage	GST	Total Cost
7 Sep 2021 20:17 (+10:00)	Buy	Closed	ETH 0.32352744	AUD 5,059.28	AUD 1,636.81	AUD 7.44	AUD 0.74	<b>AUD 1,644.99</b>

TOMKAT Super Fund

Queries 4

1. Cold Storage Wallet:

- Please provide holdings report for each cryptocurrency as at 30/06/2022 which shows it is held in the name of the fund and the date stamp
- Please provide transaction history report for the period 01/07/2021 – 30/06/2022.

**CLT RESPONSE      EMAIL      03/07/2023**

Hello,

Please find attached file with transaction history for this cold storage wallet. This is also the current holdings as there has only been cryptocurrencies going in, and nothing has been removed.

Regards,  
Tomo Kalic



Account Currency: **All**

Statement Period: **1 Jul 2021 11:18 (+10:00) - 30 Jun 2022 11:18 (+10:00)**

Account Name: Tomkat Super Fund

Account Address: 28 Runway Drive, Upper Coomera, Queensland 4209, Australia

Settled	Currency	Type	Status	Credit	Debit	Balance
7 Sep 2021 20:38 (+10:00)	ETH	Withdrawal Fee	Confirmed	-	0.00400000	0.00000000
7 Sep 2021 20:37 (+10:00)	ETH	Withdrawal	Confirmed	-	0.31952744	0.00400000
7 Sep 2021 20:17 (+10:00)	AUD	Brokerage	Confirmed	-	7.44	0.00
7 Sep 2021 20:17 (+10:00)	AUD	GST	Confirmed	-	0.74	7.44
7 Sep 2021 20:17 (+10:00)	AUD	Trade	Confirmed	-	1,636.82	8.18
7 Sep 2021 20:17 (+10:00)	ETH	Trade	Confirmed	0.32352744	-	0.32352744
7 Sep 2021 07:13 (+10:00)	AUD	Deposit	Confirmed	1,645.00	-	1,645.00
3 Sep 2021 18:19 (+10:00)	BTC	Withdrawal Fee	Confirmed	-	0.00030000	0.00000000
3 Sep 2021 18:19 (+10:00)	BTC	Withdrawal	Confirmed	-	0.39023064	0.00030000
3 Sep 2021 17:56 (+10:00)	ETH	Withdrawal Fee	Confirmed	-	0.00400000	0.00000000
3 Sep 2021 17:54 (+10:00)	ETH	Withdrawal	Confirmed	-	0.86516383	0.00400000

Independent Reserve Pty. Ltd.

ABN 46 164 257 069

Level 26, 44 Market Street, Sydney, 2000

New South Wales, Australia

Website: [www.independentreserve.com](http://www.independentreserve.com)



Operation ID	Currency	Type	Operation ID	Operation ID	Operation ID	Account Name	Account XP	Count	Value	Value at CSV Export
2023-06-25	BTC	IN	0.238119	0.000042	c24980d29	Bitcoin 1	xpub6CeK1	AUD	10974.06	10880.39
2021-09-03	BTC	IN	0.390231	2.72E-05	506c02d76	Bitcoin 1	xpub6CeK1	AUD	25970.73	17830.8
2021-09-07	ETH	IN	0.319527	0.001701	0x7674daf3	Ethereum 10xd9791e6	AUD	1610.09	925.63	
2021-09-03	ETH	IN	0.865164	0.001911	0xc887702f	Ethereum 10xd9791e6	AUD	4420.86	2506.29	

## 76000 - Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDTOMKG	Perth Mint 99.99% Gold Bar (1oz)	10.000000	\$26,047.00	10.000000	\$23,122.00	12.65%
SHKDTOMKSC	Perth Mint 1oz Silver Coin	100.000000	\$2,900.00	100.000000	\$3,320.00	(12.65)%
SHKDTOMKSI	Perth Mint .999 Silver Bullion Bar (10oz)	50.000000	\$14,500.00	50.000000	\$16,650.00	(12.91)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		160.000000	\$43,447.00	160.000000	\$43,092.00	

### Supporting Documents

- Investment Movement Report [Report](#)
- CLT\_Note.pdf

### Standard Checklist

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

**TOMKAT SUPER FUND**

**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
UBank USaver SMSF ***088		1,215.30		9,570.75		(3,509.00)			7,277.05	7,277.05
		<b>1,215.30</b>		<b>9,570.75</b>		<b>(3,509.00)</b>			<b>7,277.05</b>	<b>7,277.05</b>
<b>Cryptocurrency</b>										
BTC.COIN - Bitcoin	0.39	30,000.00			0.00	(25.47)	(3.70)	0.39	29,974.53	10,665.72
ETH.COIN - Ethereum	0.87	2,500.00	0.32	1,645.00	(0.01)	(45.99)	12.94	1.18	4,099.01	1,724.25
		<b>32,500.00</b>		<b>1,645.00</b>		<b>(71.46)</b>	<b>9.24</b>		<b>34,073.54</b>	<b>12,389.97</b>
<b>Other Assets</b>										
SHKDTOMKSI - Perth Mint .999 Silver Bullion Bar (10oz)	50.00	17,043.12						50.00	17,043.12	14,500.00
SHKDTOMKSC - Perth Mint 1oz Silver Coin	100.00	3,411.00						100.00	3,411.00	2,900.00
SHKDTOMKG - Perth Mint 99.99% Gold Bar (1oz)	10.00	16,891.12						10.00	16,891.12	26,047.00
		<b>37,345.24</b>							<b>37,345.24</b>	<b>43,447.00</b>
		<b>71,060.54</b>		<b>11,215.75</b>		<b>(3,580.46)</b>	<b>9.24</b>		<b>78,695.83</b>	<b>63,114.02</b>



Superhelp Support <support@superhelp.com.au>

---

**RE: !Important - Your Annual SMSF Administration**

1 message

---

**Tom Kalic** <tom.kalic@hotmail.com>

Wed, May 31, 2023 at 1:22 PM

To: Superhelp Support <support@superhelp.com.au>

Hello,

I have uploaded documents to the Dropbox link.

There have been no changes in the holdings of precious metals in the account.

Regards,

Tomo Kalic

Sent from [Mail](#) for Windows

---

**From:** [Superhelp Support](#)

**Sent:** Monday, 8 May 2023 6:30 PM

**To:** [Tom Kalic](#)

**Subject:** Re: !Important - Your Annual SMSF Administration

Dear Tom,

Please find attached.

Yours Sincerely,

Sandra

Client Services

**SuperHelp Australia Pty Ltd**

**Phone:** 1300 736 453 **Fax:** 02 8456 5904

**Address:** PO Box 1906 Macquarie Centre NSW 2113

**website:** [www.superhelp.com.au](http://www.superhelp.com.au)

**Confidentiality:** This e-mail is intended only for the use of the individual or entity named above and may contain information that is confidential and privileged. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify immediately by return e-mail and destroy all copies of this message.

Liability limited by a scheme approved under Professional Standards Legislation.

On Mon, May 8, 2023 at 9:25 AM Tom Kalic <[tom.kalic@hotmail.com](mailto:tom.kalic@hotmail.com)> wrote:

Can you please give me a list of what documents you need.

Tomo Kalic

Sent from [Mail](#) for Windows

---

**From:** [Superhelp Support](#)

**Sent:** Friday, 5 May 2023 4:49 PM

**To:** [Tom Kalic](#)

**Subject:** Re: !Important - Your Annual SMSF Administration

Hi Tomo,

The Dropbox folder has been shared with you today.

Please ensure to email once you have finished uploading the documents.

Yours Sincerely,

Sandra

Client Services

**SuperHelp Australia Pty Ltd**

**Phone:** 1300 736 453 **Fax:** 02 8456 5904

**Address:** PO Box 1906 Macquarie Centre NSW 2113

**website:** [www.superhelp.com.au](http://www.superhelp.com.au)

**Confidentiality:** This e-mail is intended only for the use of the individual or entity named above and may contain information that is confidential and privileged. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify immediately by return e-mail and destroy all copies of this message.

Liability limited by a scheme approved under Professional Standards Legislation.

On Fri, May 5, 2023 at 11:36 AM Tom Kalic <[tom.kalic@hotmail.com](mailto:tom.kalic@hotmail.com)> wrote:

Hi,

Can you please set me up on dropbox, and send me a list of documents you need completed for FY23.

Regards,

Tomo Kalic

Tomkat Super Fund

Sent from [Mail](#) for Windows

---

**From:** [Superhelp Australia](#)  
**Sent:** Tuesday, 7 March 2023 11:16 AM  
**To:** [tom.kalic@hotmail.com](mailto:tom.kalic@hotmail.com)  
**Subject:** !Important - Your Annual SMSF Administration

This email is in relation to the Annual Administration of your SMSF.  
We understand that lodgement of your 2022 SMSF Tax Return  
and payment of any tax is due by the middle of May 2023.

[View this email in your browser](#)



Dear Sir/Madam,

This email is in relation to the Annual Administration of your SMSF. We understand that lodgement of your 2022 SMSF Tax Return and payment of any

tax is due by the **middle of May 2023**. Please plan to send your documents as soon as possible for us to complete the work on time. Any late lodgments may incur ATO penalties and removal of "Regulation status" from Super Fund Lookup.

To increase the efficiency of the lodgement process, we have adopted **Eversign (digital signing)** for ALL clients for the signing of tax returns from FY2022 administration. Eversign is an encrypted, secure and Covid safe way for you to sign documents online.

Accordingly, we are no longer able to provide hard copies of documents. If you are unable to sign electronically any reason, please contact us to discuss.

**We have now enabled Dropbox file sharing so that you can send documents to us via the internet.** Email and Auspost are still available, however, we encourage you to send files to us via Email or Dropbox.

**Simply reply to this email to request a shared Dropbox folder from us.**

We have added a link to our "SMSF Annual Administration Guidelines" below. Please use the guidelines to provide your fund details for the Administration. If you need help with the guidelines contact us.

### [Document Guidelines](#)

To order your Annual Administration,

1. Fill in and submit the "SMSF Annual Admin Order Form", "Accounting and Reporting Engagement Letter" online via Eversign.

Please follow the procedure below;



- Click on "Instructions for Eversign Signing" below to read the instructions.
- Click on "Click here - Eversign Online Form" to start the form.

Once you click on the link, please provide your name and email address in order to receive an email with the forms from Eversign shortly.

Please ensure you check your spam folder if you can't find the email from Eversign.

If you need help completing the forms, please contact us by phone or email.

[Click here - Eversign Online Form](#)  
[Instructions for Eversign Signing](#)

2. Estimate our fee. Use last year's fee that you paid as an estimate. If your SMSF situation is different to the estimate, we will adjust our fees accordingly. eg. Number of Members, Number of investments, Pension, etc. Please note our base fee is \$1150 Inc GST which includes up to 12 investments.

3. Make initial payment. Pay an initial deposit of **\$550** by direct credit into our bank account. Our bank details are given below. Please send us a note confirming your payment. We will forward an invoice for the balance of our fees with the completed documents for your signature.

4. Email / Mail /Dropbox us your SMSF documents. Our mailing address is:

SuperHelp Australia Pty Ltd

P O Box 1906

Macquarie Centre NSW 2113

Our Bank Details are as follows. **Use your name or your SMSF name as the reference**, so that we can reconcile our bank records:

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929

If you need further information, please contact us by phone or email at [info@superhelp.com.au](mailto:info@superhelp.com.au).

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Sandra  
Client Services  
**SuperHelp Australia Pty Ltd**  
**Phone:** 1300 736 453  
**Fax:** 02 8456 5904  
**Address:** PO Box 1906, Macquarie Centre NSW 2113  
**Website:** [www.superhelp.com.au](http://www.superhelp.com.au)

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,304.93)	(\$2,686.33)	(14.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,304.93)	(\$2,686.33)	

## Supporting Documents

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

## Standard Checklist

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

**TOMKAT SUPER FUND**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	9.25	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	31/07/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.10		
	31/08/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.28		
	31/10/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.40		
	30/11/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.55		
	31/12/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.77		
	31/01/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.99		
	28/02/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.32		
	31/03/2022	25000/UBANK034400088	UBank USaver SMSF ***088	1.29		
	30/04/2022	25000/UBANK034400088	UBank USaver SMSF ***088	1.42		
	31/05/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.55		
	30/06/2022	25000/UBANK034400088	UBank USaver SMSF ***088	3.29		
			<b>Total</b>	9.96	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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

**TOMKAT SUPER FUND**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label I</b>							
	03/09/2021	37500/ETH.COIN	Ethereum	30.20			
	03/09/2021	37500/BTC.COIN	Bitcoin	21.77			
	07/09/2021	37500/ETH.COIN	Ethereum	28.73			
			<b>Total</b>	80.70	0.000 %	80.70	0.00
<b>Label J</b>							
	30/06/2022	30100	Accountancy Fees	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
						<b>Total Segment Expenses</b>	<b>1,180.70</b>
						<b>Total Expenses *</b>	<b>1,180.70</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**TOMKAT SUPER FUND****Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(951.26)
<b>Less</b>	
Non Taxable Transfer In	354.32
Other Non Taxable Income	0.03
Realised Accounting Capital Gains	9.24
	<u>363.59</u>
<b>Add</b>	
Decrease in MV of investments	9,350.55
Net Capital Gains	9.00
	<u>9,359.55</u>
SMSF Annual Return Rounding	(0.70)
	<u>8,044.00</u>
<b>Taxable Income or Loss</b>	<u>8,044.00</u>
Income Tax on Taxable Income or Loss	1,206.60
	<u>1,206.60</u>
<b>CURRENT TAX OR REFUND</b>	<u>1,206.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,588.00)
	<u>(122.40)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(122.40)</u>

## TOMKAT SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				9.25
<b>Sub-Total</b>				<b>9.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>9.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.10
	31/08/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.28
	31/10/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.40
	30/11/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.55
	31/12/2021	25000/UBANK034400088	UBank USaver SMSF ***088	0.77
	31/01/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.99
	28/02/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.32
	31/03/2022	25000/UBANK034400088	UBank USaver SMSF ***088	1.29
	30/04/2022	25000/UBANK034400088	UBank USaver SMSF ***088	1.42
	31/05/2022	25000/UBANK034400088	UBank USaver SMSF ***088	0.55
	30/06/2022	25000/UBANK034400088	UBank USaver SMSF ***088	3.29
<b>Sub-Total</b>				<b>9.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>9.00</b>
<b>R1 - Assessable employer contributions</b>				
	04/08/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	750.00
	27/08/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	750.00
	27/09/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	1,415.09
	29/10/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90
	29/11/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90
	30/12/2021	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	799.82
	28/01/2022	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	806.13
	28/02/2022	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90
	29/03/2022	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90
	02/05/2022	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90
	01/06/2022	24200/KALTOM00001A	(Contributions) Kalic, Tomo - Accumulation (Accumulation)	780.90



## TOMKAT SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
Sub-Total				9,206.44
Ignore Cents				0.44
Total				9,206.00
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				9,206.44
Sub-Total				9,206.44
Ignore Cents				0.44
Total				9,206.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				9,224.00
Sub-Total				9,224.00
Ignore Cents				0.00
Total				9,224.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				9,224.00
Sub-Total				9,224.00
Ignore Cents				0.00
Total				9,224.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
<b>I1 - Expenses - Investment expenses</b>				
	03/09/2021	37500/ETH.COIN	Ethereum	30.20
	07/09/2021	37500/ETH.COIN	Ethereum	28.73
	03/09/2021	37500/BTC.COIN	Bitcoin	21.77
Sub-Total				80.70
Ignore Cents				0.70
Total				80.00
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2022	30100	Accountancy Fees	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,180.00
Sub-Total				1,180.00
Ignore Cents				0.00
Total				1,180.00

**TOMKAT SUPER FUND**

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				8,044.00
<b>Sub-Total</b>				<b>8,044.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,044.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,180.00
<b>Sub-Total</b>				<b>1,180.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,180.00</b>
<b>A - Taxable income</b>				
				8,044.00
<b>Sub-Total</b>				<b>8,044.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,044.00</b>
<b>T1 - Tax on taxable income</b>				
				1,206.60
<b>Sub-Total</b>				<b>1,206.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,206.60</b>
<b>B - Gross Tax</b>				
				1,206.60
<b>Sub-Total</b>				<b>1,206.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,206.60</b>
<b>T2 - SUBTOTAL</b>				
				1,206.60
<b>Sub-Total</b>				<b>1,206.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,206.60</b>
<b>T3 - SUBTOTAL 2</b>				
				1,206.60
<b>Sub-Total</b>				<b>1,206.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,206.60</b>
<b>T5 - TAX PAYABLE</b>				
				1,206.60
<b>Sub-Total</b>				<b>1,206.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,206.60</b>

**TOMKAT SUPER FUND****Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>K - PAYG instalments raised</b>				
	01/02/2022	85000	Income Tax Payable/Refundable	397.00
	09/05/2022	85000	Income Tax Payable/Refundable	397.00
	30/06/2022	85000	Income Tax Payable/Refundable	794.00
<b>Sub-Total</b>				<b>1,588.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,588.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(122.40)
<b>Sub-Total</b>				<b>(122.40)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(122.40)</b>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR TOMKAT  
SUPER FUND  
**ABN** 13 386 675 405  
**TFN** 940 360 428

## Income tax 551

<b>Date generated</b>	07 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **07 June 2021** to **07 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,639.00	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$1,639.00 DR
26 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,639.00		\$1,639.00 DR
4 Aug 2021	4 Aug 2021	General interest charge			\$0.00
4 Aug 2021	3 Aug 2021	Payment received		\$1,565.33	\$0.00
21 Jul 2021	1 Jul 2021	General interest charge			\$1,565.33 DR
21 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,849.45		\$1,565.33 DR

# 86000 - PAYG Payable

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$794.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$794.00)		

## Supporting Documents

- ATO\_Integrated\_Account.pdf 86000
- PAYG Instalments report 2022.pdf 86000

## Standard Checklist

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



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR TOMKAT  
SUPER FUND  
**ABN** 13 386 675 405  
**TFN** 940 360 428

## Activity statement 001

<b>Date generated</b>	07 June 2023
<b>Overdue</b>	\$351.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$351.00 DR

## Transactions

23 results found - from **07 June 2021** to **07 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$351.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$351.00		\$351.00 DR
28 Apr 2023	28 Apr 2023	General interest charge			\$0.00
28 Apr 2023	26 Apr 2023	Payment received		\$351.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$351.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$351.00		\$351.00 DR
6 Dec 2022	6 Dec 2022	General interest charge			\$0.00
6 Dec 2022	5 Dec 2022	Payment received		\$351.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$351.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$351.00		\$351.00 DR
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	26 Aug 2022	Payment received		\$794.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$794.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$397.00		\$794.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$397.00 DR
10 May 2022	9 May 2022	Payment received		\$397.00	\$397.00 DR
2 May 2022	2 May 2022	General interest charge			\$794.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$397.00		\$794.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$397.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$397.00		\$397.00 DR
2 Feb 2022	1 Feb 2022	Payment received		\$397.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$397.00 DR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$397.00		\$397.00 DR



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Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001

**Last Updated** 03/06/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
940360428	THE TRUSTEE FOR TOMKAT SUPER FUND	397.00	397.00	397.00	397.00	1,588.00

**Total No of Clients: 1**



# 88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,826.12)	(\$1,796.12)	1.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,826.12)	(\$1,796.12)	

## Supporting Documents

- General Ledger [Report](#)
- INV-0940.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# TOMKAT SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,796.12 CR
20/07/2021	Funds Transfer to Superhelp Australia Pty Ltd Tomkat Super Fund		1,070.00		726.12 CR
30/06/2022	SH 2021 fees			1,100.00	1,826.12 CR
			<b>1,070.00</b>	<b>1,100.00</b>	<b>1,826.12 CR</b>

**Total Debits: 1,070.00**

**Total Credits: 1,100.00**



# TAX INVOICE

TOMKAT

**Invoice Date**

6 Jul 2022

**Invoice Number**

INV-0940

**ABN**

60 061 126 663

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

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

**Due Date: 20 Jul 2022**

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

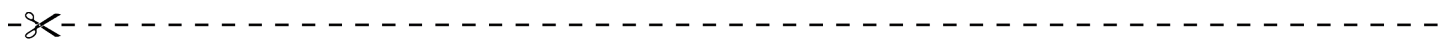
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



## PAYMENT ADVICE

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

**Customer**

TOMKAT

**Invoice  
Number**

INV-0940

**Amount Due**

**0.00**

**Due Date**

20 Jul 2022

**Amount  
Enclosed**

Enter the amount you are paying above

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report [Report](#)
- ABN Lookup - Tomkat Super Fund.pdf
- SF Lookup - Tomkat Super Fund.pdf

## 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

# TOMKAT SUPER FUND

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 05/09/2012

Tax File Number: Provided

ABN: 13386675405

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

Fund Type: SMSF

GST Registered: No

### Postal Address:

28 Runway Drive

Upper Coomera, Queensland 4209

### Physical Address:

28 Runway Drive

Upper Coomera, Queensland 4209

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kalic, Tomo	48	1	0	Provided	Not Provided
Kalic, Katie	45	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Kalic, Tomo
Tax Agent	Superhelp Australia Pty Limited
Trustee	Kalic, Tomo
Trustee	Kalic, Katie



## Current details for ABN 13 386 675 405

### ABN details

Entity name:	The Trustee for Tomkat Super Fund
ABN status:	Active from 01 Nov 1999
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4209

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Tomkat Super Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Trustee for Tomkat Super Fund

## ABN details

ABN:	13 386 675 405 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	28 RUNWAY DR UPPER COOMERA QLD 4209 AUSTRALIA
Status:	Complying

## What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

## APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

## Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

## Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.



## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- InvestmentStrategy-01072021-30062022 1.pdf

### Standard Checklist

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

# TOMKAT SUPER FUND

## Investment Strategy

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### Overview

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

### Investment Objectives

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

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

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

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

### Investment Strategy

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

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 12 %	12 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 88 %	88 %

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

### Insurance

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

### Review and Monitoring

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

Date: 07 / 06 /2023

**TOMKAT SUPER FUND**  
**Investment Strategy**

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*Tomo Kalic*

.....  
Tomo Kalic

*Katie Kalic*

.....  
Katie Kalic

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**TOMKAT SUPER FUND**

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Tomo Kalic

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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