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# **Workpapers - 2020 Financial Year**

## **Woodroofe Superannuation Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 27 April 2021

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## Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$5,224.00)	100%	N/A - Not Applicable
25000	Interest Received	(\$0.18)	(\$0.91)	(80.22)%	Ready for Review
30100	Accountancy Fees		\$3,520.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy		\$518.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration		\$704.00	100%	N/A - Not Applicable
41600	Pensions Paid	\$107.47	\$540.56	(80.12)%	Ready for Review
46000	Benefits Paid/Transfers Out			0%	Ready for Review
49000	Profit/Loss Allocation Account	(\$107.29)	(\$57.65)	86.11%	N/A - Not Applicable
50000	Members		(\$107.29)	100%	N/A - Not Applicable
60400	Bank Accounts		\$101.20	100%	Ready for Review
68000	Sundry Debtors		\$6.09	100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 24200 - Contributions

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WOOKER00004A	(Contributions) Woodroofe, Kerry Dominic - Accumulation (Accumulation)		(\$5,224.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$5,224.00)	

## 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



Woodroffe, Kerry Dominic

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	37,136.86	164.94	107.29	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Hew, Kwee Foong	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Woodroffe, Kerry Dominic	N/A	0.00	1,000.00	5,224.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for all members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

# 25000 - Interest Received

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PIB006189900	RaboDirect - Acc:142-201-0061899-00	(\$0.18)	(\$0.91)	(80.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$0.18)	(\$0.91)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Rabobank Statement Ac1899-00.pdf

## 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

**Woodroffe Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
PIB006189900 RaboDirect - Acc:142-201-0061899-00					
31/08/2019	0.06	0.06			
30/09/2019	0.05	0.05			
31/10/2019	0.01	0.01			
31/10/2019	0.06	0.06			
	0.18	0.18			
	<b>0.18</b>	<b>0.18</b>			
<b>TOTAL</b>	<b>0.18</b>	<b>0.18</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	0.18	11C

The Trustees  
Kwee Hew & Kerry Woodroffe ATF Woodroffe  
Superannuation Fund  
42 Ferrier Street  
ASPLEY QLD 4034

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Woodroffe Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0061899-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			47.64
31-07-2019	Credit Interest		0.06	47.70
31-08-2019	Credit Interest		0.06	47.76
30-09-2019	Credit Interest		0.05	47.81
07-10-2019	Woodroffe Superannuation Fund BSB 014219 A/C 453081026	47.81		0.00
31-10-2019	Credit Interest		0.01	0.01
30-06-2020	Closing balance			0.01



# 30100 - Accountancy Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$3,520.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,520.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Woodroffe Superannuation Fund

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30400 - ATO Supervisory Levy

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$518.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$518.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Woodroffe Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$704.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$704.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Woodroffe Superannuation Fund

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<hr/>
					<hr/>
					<b>0.00 DR</b>

Total Debits: 0.00

Total Credits: 0.00

# 41600 - Pensions Paid

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WOOKER00003P	(Pensions Paid) Woodroofe, Kerry Dominic - Pension (Account Based Pension 2)		\$102.76	100%
WOOKER00001P	(Pensions Paid) Woodroofe, Kerry Dominic - Pension (Pension)		\$62.18	100%
WOOKER00006P	(Pensions Paid) Woodroofe, Kerry Dominic - Pension (Account Based Pension 4)	\$107.47	\$375.62	(71.39)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$107.47	\$540.56	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

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

Woodroofe Superannuation Fund

# Pension Summary

As at 30 June 2020

Member Name : Woodroofe, Kerry Dominic

Member Age : 64\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOKER 00001P	Account Based Pension	01/07/2012	99.65%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00003P	Account Based Pension	01/07/2017	87.72%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00005P	Account Based Pension	30/06/2018	100.00 %	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00006P	Account Based Pension	30/06/2019	99.99%	2.00%	\$0.00	N/A	\$107.47	\$0.00	\$107.47	NIL
					\$0.00	\$0.00	\$107.47	\$0.00	\$107.47	\$0.00
<b>Total :</b>										
					\$0.00	\$0.00	\$107.47	\$0.00	\$107.47	\$0.00

\*Age as at 01/07/2019 or pension start date for new pensions.



# 46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WOOKER00001P	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Pension (Pension)			0%
WOOKER00003P	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Pension (Account Based Pension 2)			0%
WOOKER00004A	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Accumulation (Accumulation)			0%
HEWKWE00001A	(Benefits Paid/Transfers Out) Hew, Kwee Foong - Accumulation (Accumulation)			0%
WOOKER00002A	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Accumulation (Accumulation)			0%
WOOKER00005P	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Pension (Account Based Pension 3)			0%
WOOKER00006P	(Benefits Paid/Transfers Out) Woodroofe, Kerry Dominic - Pension (Account Based Pension 4)			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Woodroffe Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Hew, Kwee Foong - Accumulation (HEWKWE00001A)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Pension (Pension) (WOOKER00001P)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Accumulation (WOOKER00002A)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Pension (Account Based Pension 2) (WOOKER00003P)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Accumulation (WOOKER00004A)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020			0.36	0.36 CR
30/06/2020	System Member Journals		0.36		0.00 DR
			<b>0.36</b>	<b>0.36</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Pension (Account Based Pension 3) (WOOKER00005P)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Woodroffe, Kerry Dominic - Pension (Account Based Pension 4) (WOOKER00006P)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020		0.36		0.36 DR
30/06/2020	System Member Journals			0.36	0.00 DR
			<b>0.36</b>	<b>0.36</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>0.72</b>		
<b>Total Credits:</b>				<b>0.72</b>	

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$107.29)	(\$57.65)	86.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$107.29)	(\$57.65)	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HEWKWE00001A	Hew, Kwee Foong - Accumulation (Accumulation)							
WOOKER00001P	Woodroofe, Kerry Dominic - Pension (Pension)							0%
WOOKER00002A	Woodroofe, Kerry Dominic - Accumulation (Accumulation)							
WOOKER00003P	Woodroofe, Kerry Dominic - Pension (Account Based Pension 2)							0%
WOOKER00004A	Woodroofe, Kerry Dominic - Accumulation (Accumulation)	\$0.36			(\$0.36)			100%
WOOKER00005P	Woodroofe, Kerry Dominic - Pension (Account Based Pension 3)							
WOOKER00006P	Woodroofe, Kerry Dominic - Pension (Account Based Pension 4)	(\$107.65)		(\$0.18)	\$107.83			100%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$107.29)		(\$0.18)	\$107.47		

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date: 30/06/2010  
 Date Left Fund:  
 Member Code: WOOKER00001P  
 Account Start Date 01/07/2012  
 Account Phase: Retirement Phase  
 Account Description: Pension

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

### Your Balance

#### Total Benefits

##### Preservation Components

Preserved (20.00)  
 Unrestricted Non Preserved (575,206.16)  
 Restricted Non Preserved

##### Tax Components

Tax Free (99.65%) (534,259.49)  
 Taxable (40,966.67)

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

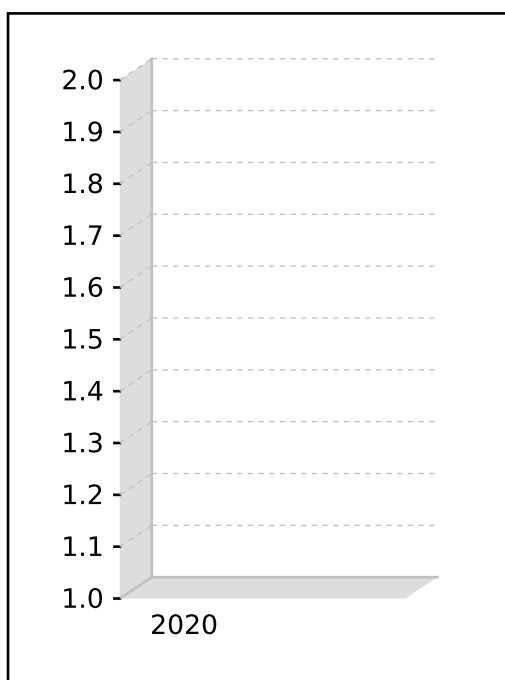
#### Increases to Member account during the period

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 30/06/2020 0.00



# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date: 30/06/2010  
 Date Left Fund: 30/06/2020  
 Member Code: WOOKER00002A  
 Account Start Date 07/06/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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

### Your Balance

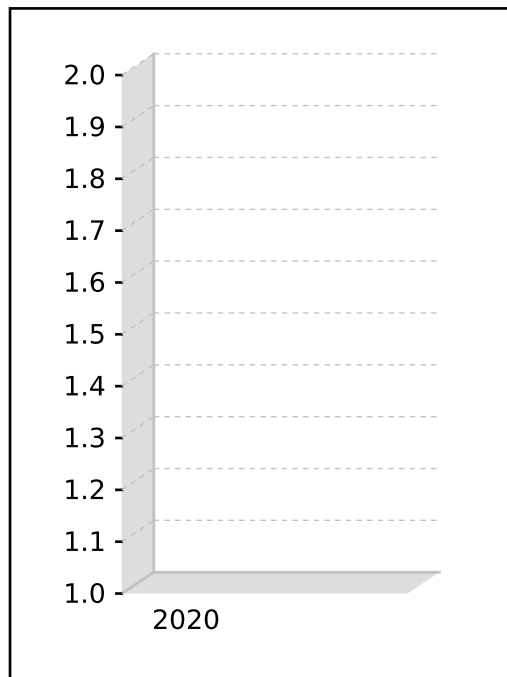
#### Total Benefits

##### Preservation Components

Preserved (10,425.76)  
 Unrestricted Non Preserved  
 Restricted Non Preserved

##### Tax Components

Tax Free (10,124.47)  
 Taxable (301.29)



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020 0.00



# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date: 30/06/2010  
 Date Left Fund:  
 Member Code: WOOKER00003P  
 Account Start Date 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

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

### Your Balance

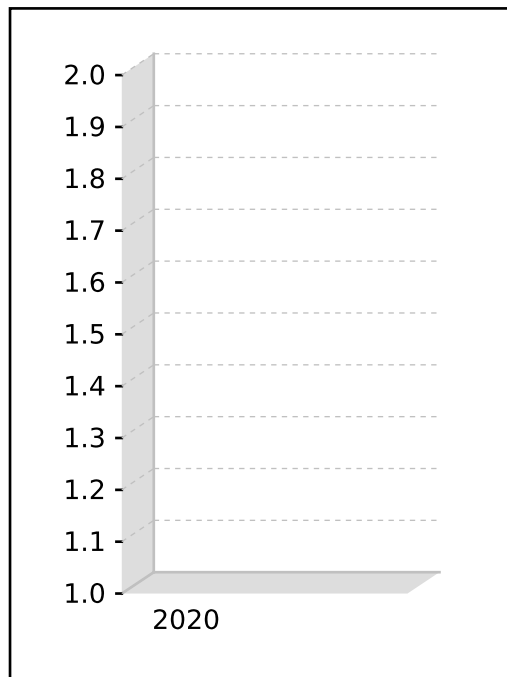
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (87.72%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020 0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WOOKER00004A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

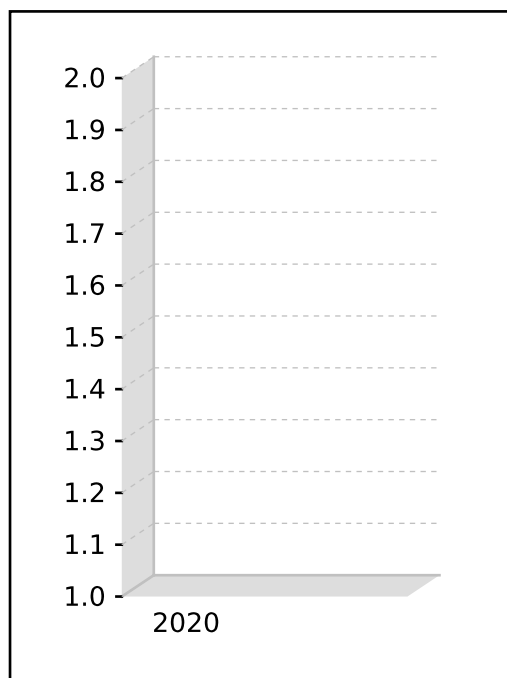
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	(0.36)
<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	(0.36)
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WOOKER00005P  
 Account Start Date 30/06/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

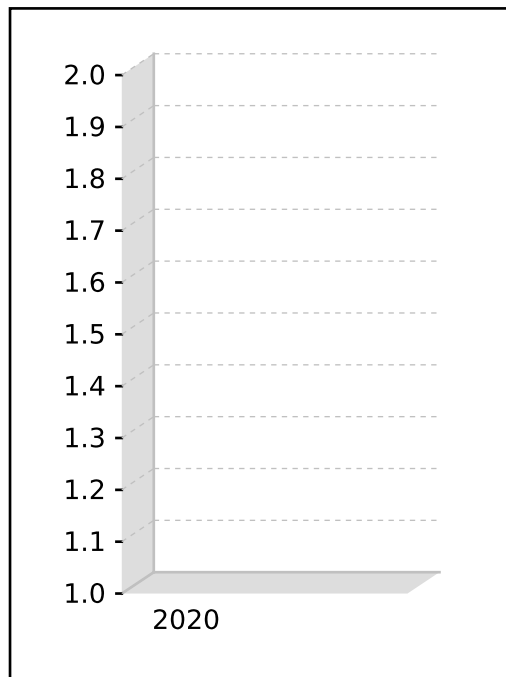
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

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 30/06/2020 0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WOOKER00006P  
 Account Start Date 30/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

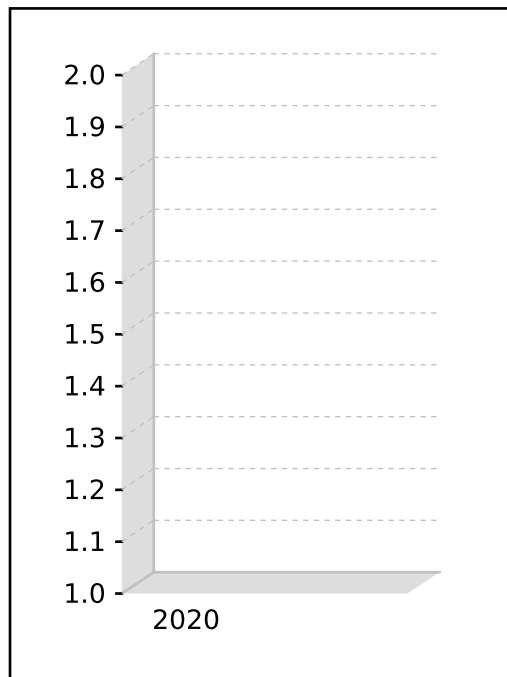
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (99.99%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	107.65
<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	0.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	107.47
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	0.36
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

# Woodroffe Superannuation Fund

## Members Statement

Kwee Foong Hew  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HEWKWE00001A  
 Account Start Date 07/06/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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

### Your Balance

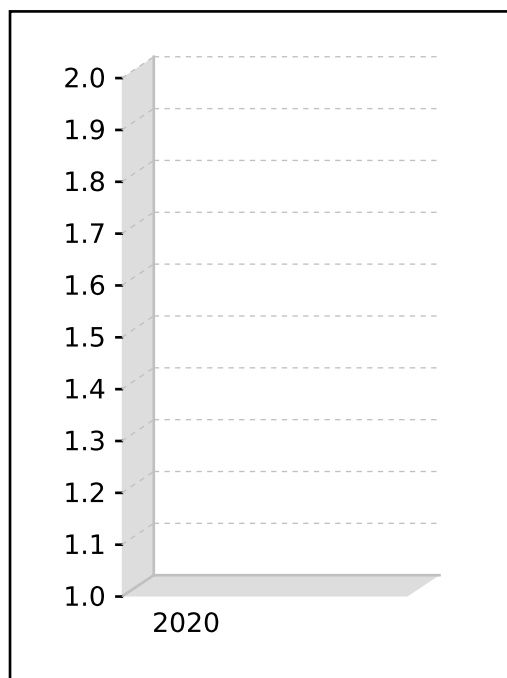
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020 0.00

Woodroffe Superannuation Fund

# Members Summary

As at 30 June 2020

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>Kerry Dominic Woodroffe</b> (Age: 65)										
WOOKER00001P - Pension - Tax Free: 99.65%										
WOOKER00002A - Accumulation										
WOOKER00003P - Account Based Pension 2 - Tax Free: 87.72%										
WOOKER00004A - Accumulation										
			(0.36)					(0.36)		
WOOKER00005P - Account Based Pension 3 - Tax Free: 100.00%										
WOOKER00006P - Account Based Pension 4 - Tax Free: 99.99%										
107.65			0.18		107.47			0.36		
<b>107.29</b>			<b>0.18</b>		<b>107.47</b>					

**Kwee Foong Hew** (Age: 57)

HEWKWE00001A - Accumulation

Woodroffe Superannuation Fund

# Members Summary

As at 30 June 2020

---

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
107.29			0.18		107.47						

---

---

# 60400 - Bank Accounts

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PIB006189900	RaboDirect - Acc:142-201-0061899-00		\$47.64	100%
PIB006189910	RaboDirect -Acc:142-201-0061899-10		\$6.09	100%
ANZ453081026	ANZ Acc:4530-81026		\$9.22	100%
ANZ453080939	ANZ - Acc:4530-80939		\$38.25	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$101.20	

## Supporting Documents

- Bank Statement Report [Report](#)
- Rabobank Statement Ac1899-00.pdf
- Rabobank Statement Ac1899-00.pdf [PIB006189900](#)
- Rabobank Statement Ac1899-10.pdf [PIB006189910](#)
- ANZ Online Saver 78270618108.pdf [ANZ453081026](#)
- ANZ Bank Statement Ac80939.pdf [ANZ453080939](#)

## 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



**Woodroffe Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / ANZ453080939

**Account Name:** ANZ - Acc:4530-80939

**BSB and Account Number:** 014219 453080939

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 38.25		\$ 50.75		\$ 12.50		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2019	Opening Balance			38.25		
06/01/2020	From BOQ Transport & Phone		12.50	50.75		
01/05/2020	Transfer to 04219581987332	50.75		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		<u>50.75</u>	<u>12.50</u>			

**Woodroffe Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / ANZ453081026

**Account Name:** ANZ Acc:4530-81026

**BSB and Account Number:** 014219 453081026

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 9.22		\$ 63.12		\$ 53.90		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2019	Opening Balance			9.22		
07/10/2019	BSB 014219 A/c 453081026		6.09	15.31		
07/10/2019	bsb 014219 A/c 453081026		47.81	63.12		
01/05/2020	Transfer to 014219581987332	63.12		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		<u>63.12</u>	<u>53.90</u>			

# Woodroffe Superannuation Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / PIB006189900

**Account Name:** RaboDirect - Acc:142-201-0061899-00

**BSB and Account Number:** 142201 006189900

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 47.64		\$ 47.82		\$ 0.18		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2019	Opening Balance			47.64		
31/08/2019	Credit Interest		0.06	47.70		
30/09/2019	Credit Interest		0.05	47.75		
07/10/2019	bsb 014219 A/c 453081026	47.81		(0.06)		
31/10/2019	Credit Interest		0.06	0.00		
31/10/2019	Credit Interest		0.01	0.01		
30/06/2020	ATO & Rabo Bank	0.01		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		47.82	0.18			

**Woodroffe Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / PIB006189910

**Account Name:** RaboDirect -Acc:142-201-0061899-10

**BSB and Account Number:** 142201 006189910

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6.09		\$ 6.09				\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			6.09		
07/10/2019	BSB 014219 A/c 453081026	6.09		0.00		
30/06/2020	CLOSING BALANCE			0.00		
		6.09				

The Trustees  
Kwee Hew & Kerry Woodroffe ATF Woodroffe  
Superannuation Fund  
42 Ferrier Street  
ASPLEY QLD 4034

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Woodroffe Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0061899-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			47.64
31-07-2019	Credit Interest		0.06	47.70
31-08-2019	Credit Interest		0.06	47.76
30-09-2019	Credit Interest		0.05	47.81
07-10-2019	Woodroffe Superannuation Fund BSB 014219 A/C 453081026	47.81		0.00
31-10-2019	Credit Interest		0.01	0.01
30-06-2020	Closing balance			0.01



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47  
21 JUNE 2019 TO 23 DECEMBER 2019

1/7/2019 - 23/12/2019

THE TRUSTEES  
WOODROOFE SUPERANNUATION FUND  
42 FERRIER ST  
ASPLEY QLD 4034

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KERRY DOMINIC WOODROOFE & KWEE FOONG  
HEW

ATF WOODROOFE SUPERANNUATION FUND

ABN 78270618108

### Branch Number (BSB)

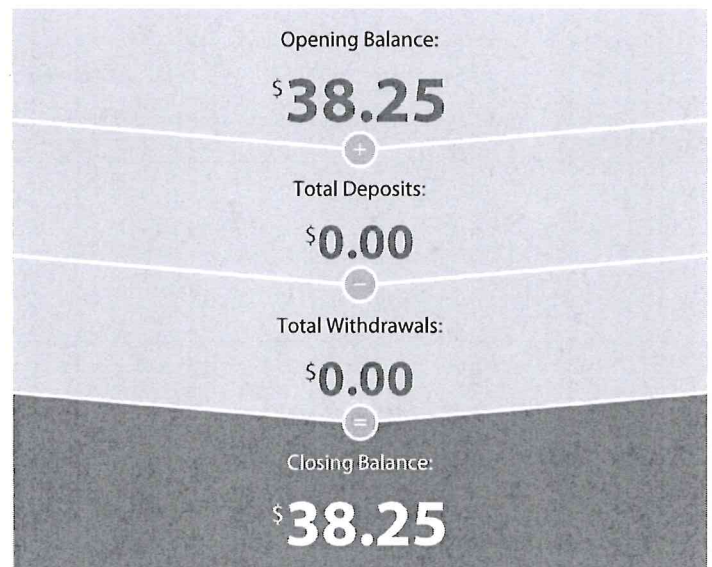
014-219

### Account Number

4530-80939

### Account Descriptor

CASH MANAGEMENT



## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4530-80939

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
21 JUN	OPENING BALANCE			38.25
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$38.25

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YR. 19/20



## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48  
23 DECEMBER 2019 TO 23 JUNE 2020

23/12/2019 - 23/6/20  
need to 30/6/20.

THE TRUSTEES  
WOODROOFE SUPERANNUATION FUND  
42 FERRIER ST  
ASPLEY QLD 4034

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

KERRY DOMINIC WOODROOFE & KWEE FOONG HEW

ATF WOODROOFE SUPERANNUATION FUND

ABN 78270618108

#### Branch Number (BSB)

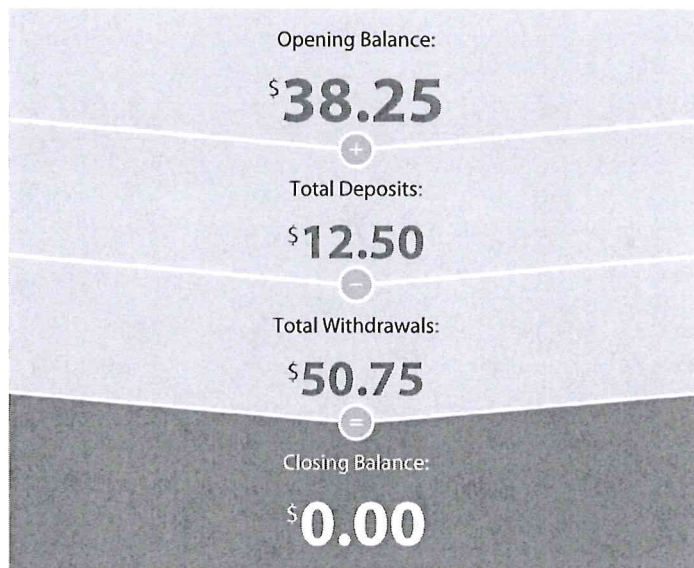
014-219

#### Account Number

4530-80939

#### Account Descriptor

CASH MANAGEMENT



### NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4530-80939

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>23 DEC</b>	<b>OPENING BALANCE</b>			<b>38.25</b>
<b>2020</b>	<b>TRANSFER</b>			
06 JAN	FROM BANK OF QLD TRANSPORT & PHONE		12.50	50.75
01 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 406521 TO 014219581987332	50.75		
<b>TOTALS AT END OF PAGE</b>		<b>\$50.75</b>	<b>\$12.50</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$50.75</b>	<b>\$12.50</b>	<b>\$0.00</b>

## Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>Transaction Fees</b>					
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 23

21 JUNE 2019 TO 23 DECEMBER 2019

THE TRUSTEES  
WOODROOFE SUPERANNUATION FUND  
42 FERRIER ST  
ASPLEY QLD 4034

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KERRY DOMINIC WOODROOFE & KWEE FOONG  
HEW

ATF WOODROOFE SUPERANNUATION FUND  
ABN 78270618108

### Branch Number (BSB)

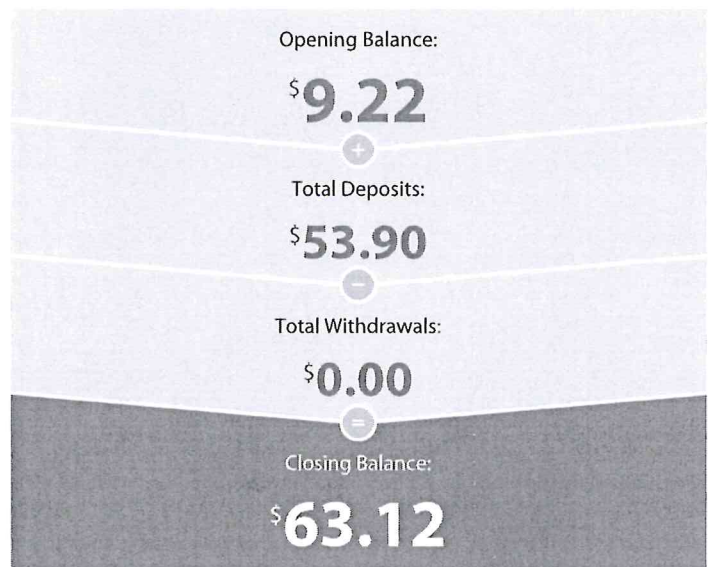
014-219

### Account Number

4530-81026

### Account Descriptor

BUS ONLINE SAVER



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**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4530-81026

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>21 JUN</b>	<b>OPENING BALANCE</b>			<b>9.22</b>
07 OCT	<b>TRANSFER</b> FROM WOODROOFE SUPERA FT19280HZWN5		6.09	15.31
07 OCT	<b>TRANSFER</b> FROM WOODROOFE SUPERA FT19280TM2YV		47.81	63.12
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$53.90</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$53.90</b>	<b>\$63.12</b>

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 24  
23 DECEMBER 2019 TO 23 JUNE 2020

THE TRUSTEES  
WOODROOFE SUPERANNUATION FUND  
42 FERRIER ST  
ASPLEY QLD 4034

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KERRY DOMINIC WOODROOFE & KWEE FOONG  
HEW  
ATF WOODROOFE SUPERANNUATION FUND  
ABN 78270618108

### Branch Number (BSB)

014-219

### Account Number

4530-81026

### Account Descriptor

BUS ONLINE SAVER



## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4530-81026

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>23 DEC</b>	<b>OPENING BALANCE</b>			<b>63.12</b>
<b>2020</b>	<b>ANZ INTERNET BANKING FUNDS TFER</b>			
01 MAY	TRANSFER 406273 TO 014219581987332	63.12		
	<b>TOTALS AT END OF PAGE</b>	<b>\$63.12</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$63.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 25  
23 JUNE 2020 TO 23 DECEMBER 2020

THE TRUSTEES  
WOODROOFE SUPERANNUATION FUND  
42 FERRIER ST  
ASPLEY QLD 4034

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

KERRY DOMINIC WOODROOFE & KWEE FOONG  
HEW  
ATF WOODROOFE SUPERANNUATION FUND  
ABN 78270618108

### Branch Number (BSB)

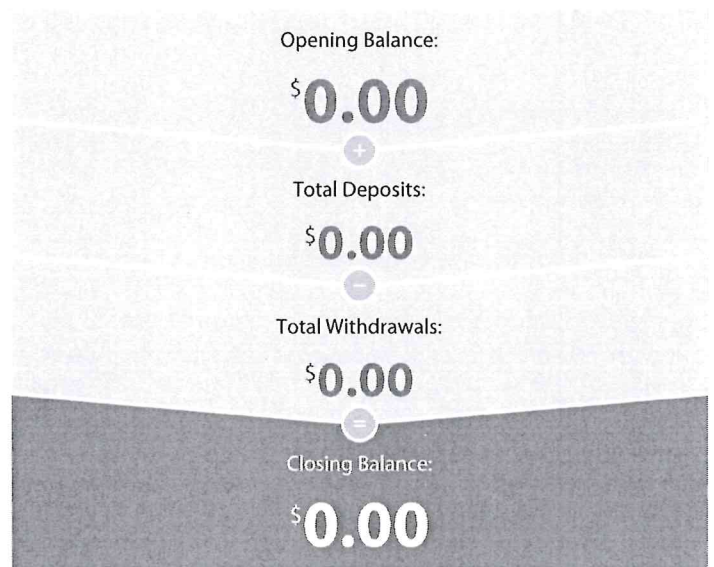
014-219

### Account Number

4530-81026

### Account Descriptor

BUS ONLINE SAVER



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4530-81026

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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The Trustees  
Kwee Hew & Kerry Woodroofe ATF Woodroofe  
Superannuation Fund  
42 Ferrier Street  
ASPLEY QLD 4034

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Woodroofe Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0061899-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			47.64
31-07-2019	Credit Interest		0.06	47.70
31-08-2019	Credit Interest		0.06	47.76
30-09-2019	Credit Interest		0.05	47.81
07-10-2019	Woodroofe Superannuation Fund BSB 014219 A/C 453081026	47.81		0.00
31-10-2019	Credit Interest		0.01	0.01
30-06-2020	Closing balance			0.01



The Trustees  
Kwee Hew & Kerry Woodroofe ATF Woodroofe  
Superannuation Fund  
42 Ferrier Street  
ASPLEY QLD 4034

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Woodroofe Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0061899-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			6.09
07-10-2019	Woodroofe Superannuation Fund BSB 014219 A/C 453081026	6.09		0.00
30-06-2020	Closing balance			0.00

# 68000 - Sundry Debtors

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$6.09	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$6.09	

## Supporting Documents

- General Ledger [Report](#)
- ATO - Integrated Client Account.pdf [68000](#)

## Standard Checklist

- Match to Source Documentation

## Woodroffe Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				6.09 DR
30/06/2020	ATO & Rabo Bank			6.09	0.00 DR
				<b>6.09</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 6.09**



## Income tax 551

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<b>Date generated</b>	19/04/2021
<b>Overdue</b>	\$511.91 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$511.91 DR

## Transactions

---

5 results found - from **01 July 2018** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$553.15		\$553.15 DR
22 Aug 2018	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$407.80		\$960.95 DR
23 Aug 2018	1 Feb 2017	General interest charge			\$960.95 DR
31 Aug 2018	30 Aug 2018	Payment received		\$967.04	\$6.09 CR
31 Aug 2018	31 Aug 2018	General interest charge			\$6.09 CR

# A - Financial Statements

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- Woodroofe SF 2020.pdf

## Standard Checklist

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

20 April, 2021

The Trustees  
Woodroofe Superannuation Fund  
42 Ferrier St  
ASPLEY QLD 4034

Dear Kerry

**Re: Woodroofe Superannuation Fund**

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Audit Representation Letter;
6. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is 2 November 2020. However for the 2020 year, we have calculated that the Super Fund has an amount of nil payable/refundable and as a final tax return there is no ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Other Matters**

**2021 Concessional Contributions Cap** - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

**Disclaimer**

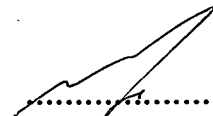
Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards



**SAM GRECO**

  
.....

Encls

# Woodroffe Superannuation Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)



**Woodroffe Superannuation Fund****Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		0.18	0.91
<b>Contribution Income</b>			
Personal Non Concessional		0.00	5,224.00
<b>Total Income</b>		<u>0.18</u>	<u>5,224.91</u>
<b>Expenses</b>			
Accountancy Fees		0.00	3,520.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	704.00
		<u>0.00</u>	<u>4,742.00</u>
<b>Member Payments</b>			
Pensions Paid		107.47	540.56
<b>Total Expenses</b>		<u>107.47</u>	<u>5,282.56</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(107.29)</u>	<u>(57.65)</u>
Income Tax Expense	6	0.00	0.00
<b>Benefits accrued as a result of operations</b>		<u>(107.29)</u>	<u>(57.65)</u>

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*The accompanying notes form part of these financial statements.*

**Woodroffe Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020	2019
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Sundry Debtors		0.00	6.09
ANZ - Acc:4530-80939		0.00	38.25
ANZ Acc:4530-81026		0.00	9.22
RaboDirect - Acc:142-201-0061899-00		0.00	47.64
RaboDirect -Acc:142-201-0061899-10		0.00	6.09
<b>Total Other Assets</b>		<u>0.00</u>	<u>107.29</u>
<b>Total Assets</b>		<u>0.00</u>	<u>107.29</u>
<b>Net assets available to pay benefits</b>		<u>0.00</u>	<u>107.29</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Woodroffe, Kerry Dominic - Accumulation		0.00	(0.36)
Woodroffe, Kerry Dominic - Pension (Account Based Pension 4)		0.00	107.65
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>0.00</u>	<u>107.29</u>

*The accompanying notes form part of these financial statements.*

# Woodroofe Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2020

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Banks and Term Deposits

	2020 \$	2019 \$
<b>Banks</b>		
ANZ - Acc:4530-80939	0.00	38.25
ANZ Acc:4530-81026	0.00	9.22
RaboDirect - Acc:142-201-0061899-00	0.00	47.64
RaboDirect -Acc:142-201-0061899-10	0.00	6.09
	0.00	101.20

**Woodroffe Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

**Note 3: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	107.29	164.94
Benefits accrued as a result of operations	(107.29)	(57.65)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	0.00	107.29
	<hr/>	<hr/>

**Note 4: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	<hr/> 0.00	<hr/> 107.29
	<hr/>	<hr/>

**Note 5: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 6: Income Tax Expense**

	2020 \$	2019 \$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(16.09)	(8.65)
--	---------	--------

Less:

Tax effect of:

Non Taxable Contributions	0.00	783.60
---------------------------	------	--------

Add:

Tax effect of:

SMSF Non-Deductible Expenses	0.00	711.30
------------------------------	------	--------

Pension Payments	16.12	81.08
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Rounding	(0.03)	(0.13)
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Less credits:

Woodroofe Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

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Current Tax or Refund

0.00

0.00

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**Note 7: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Woodroffe Superannuation Fund  
**Investment Performance**

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
ANZ - Acc:4530-80939	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ANZ Acc:4530-81026	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RaboDirect - Acc:142-201-0061899-00	47.64	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.38 %
RaboDirect -Acc:142-201-0061899-10	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18 %</b>
	<b>101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18 %</b>

# Woodroffe Superannuation Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
RaboDirect - Acc:142-201-0061899-00	0.18			0.18	0.00	0.00	0.00	0.18			0.00	0.00
	<b>0.18</b>			<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>			<b>0.00</b>	<b>0.00</b>
	<b>0.18</b>			<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **0.18**

Net Capital Gain **0.00**

**Total Assessable Income 0.18**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



# Woodroffe Superannuation Fund Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

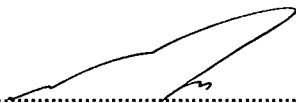
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

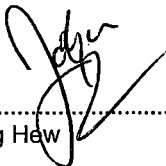
- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....  
Kerry Dominic Woodroffe

Trustee



.....  
Kwee Foong Hew

Trustee

Dated this 22 day of APRIL 2021

# Woodroffe Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Woodroffe Superannuation Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of the Trustee(s)

The Trustee(s) of Woodroffe Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 20/4/2021

## Minutes of a meeting of the Trustee(s)

held on / / at 42 Ferrier Street, Aspley, Queensland 4034

---

- PRESENT:** Kerry Dominic Woodroofe and Kwee Foong Hew
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Sam Greco & Co Chartered Accountants

# Minutes of a meeting of the Trustee(s)

held on / / at 42 Ferrier Street, Aspley, Queensland 4034

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

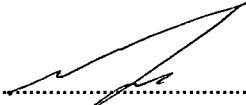
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**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 –



.....

Kerry Dominic Woodroofe

Chairperson

# Woodroffe Superannuation Fund Members Statement

Kerry Dominic Woodroffe  
42 Ferrier Street  
Aspley, Queensland, 4034, Australia

## Your Details

Date of Birth : Provided  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 07/06/2011  
Service Period Start Date: 30/06/2010  
Date Left Fund:  
Member Code: WOOKER00001P  
Account Start Date 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Pension

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

## Your Balance

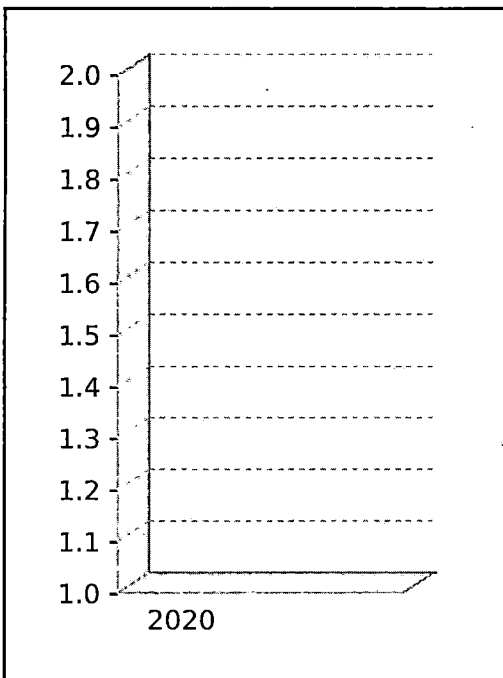
### Total Benefits

#### Preservation Components

Preserved (20.00)  
Unrestricted Non Preserved (575,206.16)  
Restricted Non Preserved

#### Tax Components

Tax Free (99.65%) (534,259.49)  
Taxable (40,966.67)



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020

0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date: 30/06/2010  
 Date Left Fund: 30/06/2020  
 Member Code: WOOKER00002A  
 Account Start Date 07/06/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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

### Your Balance

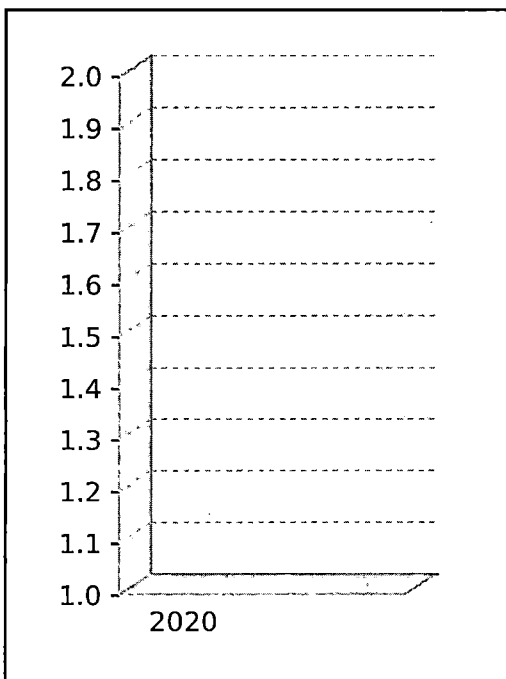
#### Total Benefits

#### Preservation Components

Preserved (10,425.76)  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (10,124.47)  
 Taxable (301.29)



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020

0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date: 30/06/2010  
 Date Left Fund:  
 Member Code: WOOKER00003P  
 Account Start Date 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

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

### Your Balance

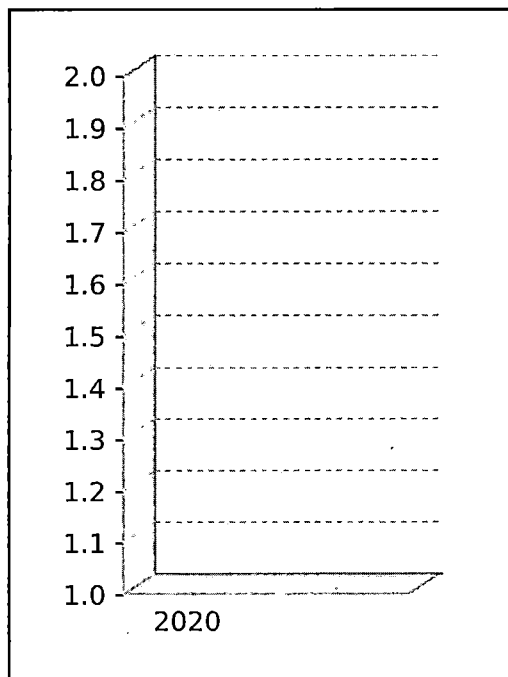
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (87.72%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020

0.00

# Woodroffe Superannuation Fund

## Members Statement

Kerry Dominic Woodroffe  
 42 Ferrier Street  
 Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WOOKER00004A  
 Account Start Date 01/07/2017  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

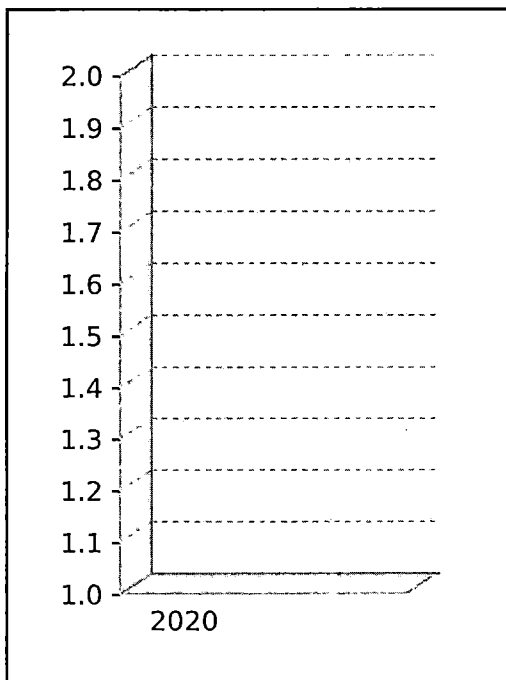
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	(0.36)
<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	(0.36)
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00



# Woodroffe Superannuation Fund Members Statement

Kerry Dominic Woodroffe  
42 Ferrier Street  
Aspley, Queensland, 4034, Australia

## Your Details

Date of Birth : Provided  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 07/06/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: WOOKER00005P  
Account Start Date 30/06/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

## Your Balance

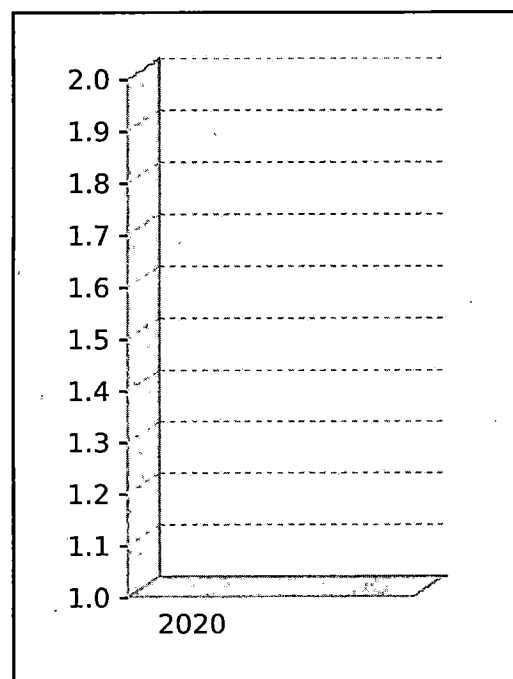
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020

0.00

# Woodroffe Superannuation Fund Members Statement

Kerry Dominic Woodroffe  
42 Ferrier Street  
Aspley, Queensland, 4034, Australia

## Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: WOOKER00006P  
 Account Start Date 30/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

## Your Balance

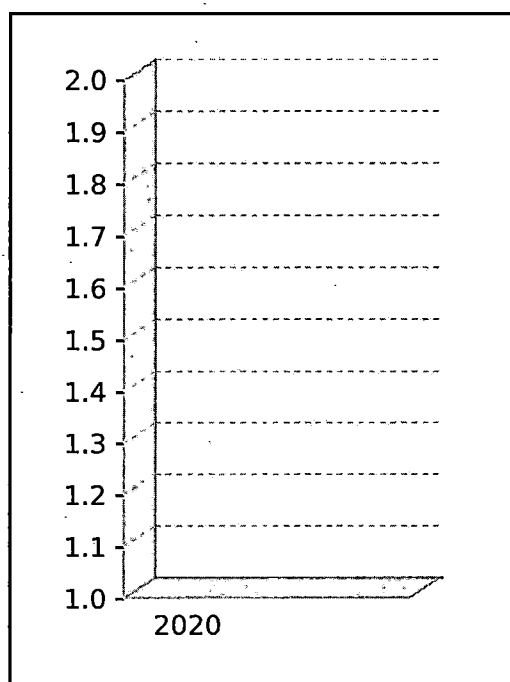
### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (99.99%)  
 Taxable



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	107.65
<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	0.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	107.47
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	0.36
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

# Woodroffe Superannuation Fund

## Members Statement

Kwee Foong Hew  
 42 Ferrier Street  
 Aspléy, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 07/06/2011  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HEWKWE00001A  
 Account Start Date 07/06/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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

### Your Balance

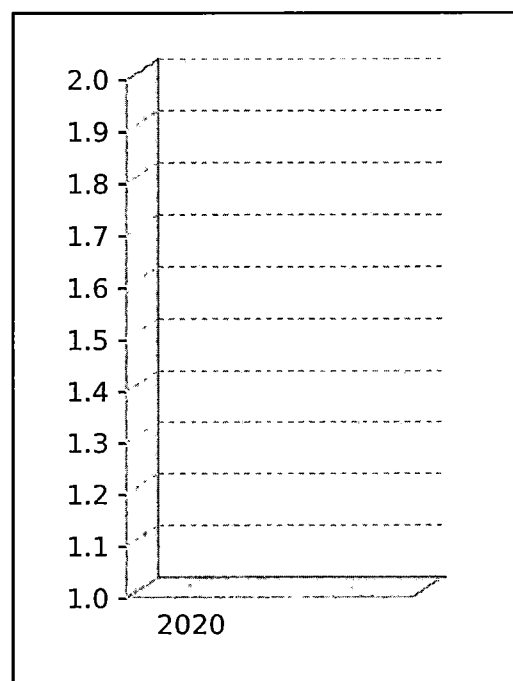
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020 0.00

/ /  
Kerry Dominic Woodroofe  
Woodroofe Superannuation Fund  
42 Ferrier Street, Aspley, Queensland 4034

Dear Sir/Madam

**Woodroofe Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Woodroofe Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

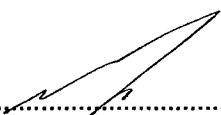
Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 99.65%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely

  
.....  
Kerry Dominic Woodroofe

/ /  
Kerry Dominic Woodroffe  
Woodroffe Superannuation Fund  
42 Ferrier Street, Aspley, Queensland 4034

Dear Sir/Madam

**Woodroffe Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Woodroffe Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.


Your balance contains:

- a Taxable Balance of: \$1.20;
- a Tax Free Balance of: \$(1.20); and
- a Tax Free proportion: 87.72%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely



.....  
Kerry Dominic Woodroffe

/ /  
Kerry Dominic Woodroffe  
Woodroffe Superannuation Fund  
42 Ferrier Street, Aspley, Queensland 4034

Dear Sir/Madam

**Woodroffe Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Woodroffe Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.


Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely



.....  
Kerry Dominic Woodroffe

/ /  
Kerry Dominic Woodroofe  
Woodroofe Superannuation Fund  
42 Ferrier Street, Aspley, Queensland 4034

Dear Sir/Madam

**Woodroofe Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Woodroofe Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2019. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$(0.15);
- a Tax Free Balance of: \$107.80; and
- a Tax Free proportion: 99.99%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely

.....  
Kerry Dominic Woodroofe

## Minutes of a Meeting of the Trustee(s)

held on 20 April 2021 at 42 Ferrier Street, Aspley, Queensland 4034

---

**PRESENT:**

Kerry Dominic Woodroffe and Kwee Foong Hew

**PENSION CONTINUATION:**

Kerry Dominic Woodroffe wishes to continue existing Account Based Pension with a commencement date of 01/07/2012. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$0.00, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 99.65%.

**TRUSTEE ACKNOWLEDGEMENT:**

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

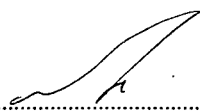
- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to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

**PAYMENT:**

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

**CLOSURE:**

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

  
.....  
Kerry Dominic Woodroffe  
Chairperson



## Minutes of a Meeting of the Trustee(s)

held on 20 April 2021 at 42 Ferrier Street, Aspley, Queensland 4034

---

**PRESENT:** Kerry Dominic Woodroofe and Kwee Foong Hew

**PENSION CONTINUATION:** Kerry Dominic Woodroofe wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$0.00, consisting of:

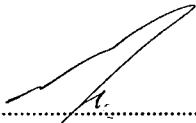
- Taxable amount of: \$1.20; and
- Tax Free amount of: \$(1.20)
- Tax Free proportion: 87.72%.

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

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

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

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

  
.....  
Kerry Dominic Woodroofe  
Chairperson

## Minutes of a Meeting of the Trustee(s)

held on 20 April 2021 at 42 Ferrier Street, Aspley, Queensland 4034

---

**PRESENT:**

Kerry Dominic Woodroofe and Kwee Foong Hew

**PENSION CONTINUATION:**

Kerry Dominic Woodroofe wishes to continue existing Account Based Pension with a commencement date of 30/06/2018. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$0.00, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$0.00
- Tax Free proportion: 100.00%.

**TRUSTEE ACKNOWLEDGEMENT:**

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

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

**PAYMENT:**

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

**CLOSURE:**

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

.....  
Kerry Dominic Woodroofe  
Chairperson

## Minutes of a Meeting of the Trustee(s)

held on 20 April 2021 at 42 Ferrier Street, Aspley, Queensland 4034

---

**PRESENT:**

Kerry Dominic Woodroofe and Kwee Foong Hew

**PENSION CONTINUATION:**

Kerry Dominic Woodroofe wishes to continue existing Account Based Pension with a commencement date of 30/06/2019. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$107.65, consisting of:

- Taxable amount of: \$(0.15); and
- Tax Free amount of: \$107.80
- Tax Free proportion: 99.99%.

**TRUSTEE ACKNOWLEDGEMENT:**

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

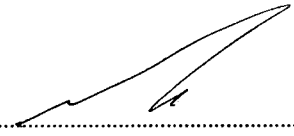
- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to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

**PAYMENT:**

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$0.00 in the frequency of at least an annual payment.

**CLOSURE:**

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

  
.....  
Kerry Dominic Woodroofe  
Chairperson

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

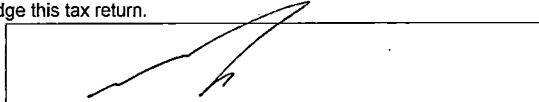
**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature



Date

# Self-managed superannuation fund annual return

2020

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

 N

Postal address





Date audit was completed  A  20/04/2021

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF**

Australian superannuation fund

A  Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C  Y

**9 Was the fund wound up during the income year?**

Y Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?  Y

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C  Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**  0

plus Assessable personal contributions **R2**  0

plus #\*No-TFN-quoted contributions **R3**  0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W**  Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V**  0 Loss

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS			NON-DEDUCTIBLE EXPENSES		
Interest expenses within Australia	<b>A1</b>	<input type="text"/>	<b>A2</b>	<input type="text"/>	
Interest expenses overseas	<b>B1</b>	<input type="text"/>	<b>B2</b>	<input type="text"/>	
Capital works expenditure	<b>D1</b>	<input type="text"/>	<b>D2</b>	<input type="text"/>	
Decline in value of depreciating assets	<b>E1</b>	<input type="text"/>	<b>E2</b>	<input type="text"/>	
Insurance premiums – members	<b>F1</b>	<input type="text"/>	<b>F2</b>	<input type="text"/>	
SMSF auditor fee	<b>H1</b>	<input type="text"/>	<b>H2</b>	<input type="text"/>	
Investment expenses	<b>I1</b>	<input type="text"/>	<b>I2</b>	<input type="text"/>	
Management and administration expenses	<b>J1</b>	<input type="text"/>	<b>J2</b>	<input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b>	<input type="text"/>	<b>U2</b>	<input type="text"/>	
Other amounts	<b>L1</b>	<input type="text"/>	<b>L2</b>	<input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	<b>M1</b>	<input type="text"/>			

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS**  Loss  
**O**   
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:** Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)



Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

Eligible credits  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised  
**K**

Supervisory levy  
**L**

Supervisory levy adjustment for wound up funds  
**M**

Supervisory levy adjustment for new funds  
**N**

Total amount of tax payable **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number	
Title	Ms	Member's TFN	1
Family name	Hew	Account status	C Code
First given name	Kwee		
Other given names	Foong		
Date of birth	26/12/1962	If deceased, date of death	

**Contributions** OPENING ACCOUNT BALANCE

<p>Refer to instructions for completing these labels</p> <p>Employer contributions <b>A</b></p> <p>ABN of principal employer <b>A1</b></p> <p>Personal contributions <b>B</b></p> <p>CGT small business retirement exemption <b>C</b></p> <p>CGT small business 15-year exemption amount <b>D</b></p> <p>Personal injury election <b>E</b></p> <p>Spouse and child contributions <b>F</b></p> <p>Other third party contributions <b>G</b></p>	<p>Proceeds from primary residence disposal <b>H</b></p> <p>Receipt date <b>H</b></p> <p>Assessable foreign superannuation fund amount <b>I</b></p> <p>Non-assessable foreign superannuation fund amount <b>J</b></p> <p>Transfer from reserve: assessable amount <b>K</b></p> <p>Transfer from reserve: non-assessable amount <b>L</b></p> <p>Contributions from non-complying funds and previously non-complying funds <b>T</b></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) <b>M</b></p>
<p><b>TOTAL CONTRIBUTIONS</b> <b>N</b> 0.00</p> <p>(Sum of labels A to M)</p>	

**Other transactions**

<p>Accumulation phase account balance <b>S1</b> 0.00</p> <p>Retirement phase account balance - Non CDBIS <b>S2</b> 0.00</p> <p>Retirement phase account balance - CDBIS <b>S3</b> 0.00</p> <p>0 TRIS Count</p>	<p>Allocated earnings or losses <b>O</b></p> <p>Inward rollovers and transfers <b>P</b></p> <p>Outward rollovers and transfers <b>Q</b></p> <p>Lump Sum payment <b>R1</b></p> <p>Income stream payment <b>R2</b></p>	<p>Loss</p> <p>Code</p> <p>Code</p>
<p><b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 0.00</p> <p>S1 plus S2 plus S3</p>		

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN		2
Family name	Woodroffe		Account status	
First given name	Kerry		C Code	
Other given names	Dominic			
Date of birth	05/12/1954	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 107.29

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 0.00

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses O 0.18

Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Code

Income stream payment R2 107.47

Code M

CLOSING ACCOUNT BALANCE S 0.00

S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**  0

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**  0

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date 20/04/2021

Preferred trustee or director contact details:

Title Mr

Family name Woodroofe

First given name Kerry

Other given names Dominic

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 20/04/2021

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number WOOD0033

Woodroofe Superannuation Fund  
42 Ferrier St ASPLEY QLD 4034

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Woodroofe Superannuation Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Woodroofe Superannuation Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.



### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

**Signed by the Directors of Kerry Dominic Woodroffe and Kwee Foong Hew as Trustee for the Woodroffe Superannuation Fund**



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Director / Trustee  
Kerry Dominic Woodroffe



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Director / Trustee  
Kwee Foong Hew

Woodroofe Superannuation Fund

Dear Kerry

Woodroofe Superannuation Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.


If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Kerry Dominic Woodroffe and Kwee Foong Hew as trustee for the Woodroffe Superannuation Fund

**Signed &  
Dated**

  
\_\_\_\_\_  
Kerry Dominic Woodroffe

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

# B - Permanent Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- 2018 Investment Strategy - Signed.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



# Woodroofe Superannuation Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 07/06/2011  
Tax File Number: Provided  
ABN: 78270618108

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

42 Ferrier Street  
Aspley, Queensland 4034

### Physical Address:

42 Ferrier Street  
Aspley, Queensland 4034

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Woodroofe, Kerry Dominic	65	5	4	Provided	Not Provided
Hew, Kwee Foong	57	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Woodroofe Kerry and Hew Kwee Foong
Fund Contact	Woodroofe, Kerry Dominic
Fund Contact	Hew, Kwee Foong
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Woodroofe, Kerry Dominic
Trustee	Hew, Kwee Foong

# Woodroofe Family Superannuation Fund

## 2018 Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees(s) will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 95%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

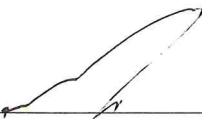
Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**


The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

  
\_\_\_\_\_ Date: 1 July 2017

Kerry Woodroffe

  
\_\_\_\_\_ Date: 1 July 2017

Kwee Foong Hew

## C - Other Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

### 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

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [Report](#)

## Standard Checklist

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

Woodroofe Superannuation Fund

# Pension Summary

As at 30 June 2020

**Member Name :** Woodroofe, Kerry Dominic

**Member Age :** 64\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOKER 00001P	Account Based Pension	01/07/2012	99.65%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00003P	Account Based Pension	01/07/2017	87.72%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00005P	Account Based Pension	30/06/2018	100.00 %	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
WOOKER 00006P	Account Based Pension	30/06/2019	99.99%	2.00%	\$0.00	N/A	\$107.47	\$0.00	\$107.47	NIL
					\$0.00	\$0.00	\$107.47	\$0.00	\$107.47	\$0.00
<b>Total :</b>										
					\$0.00	\$0.00	\$107.47	\$0.00	\$107.47	\$0.00

\*Age as at 01/07/2019 or pension start date for new pensions.



# E - Estate Planning

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## 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