
Workpapers - 2023 Financial Year

Tarone Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 06 February 2024

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments		\$330.00	100%	N/A - Not Applicable
25000	Interest Received	(\$1,743.58)	(\$146.03)	1093.99%	Completed
25100	Interest Received ATO General Interest Charge		(\$0.73)	100%	N/A - Not Applicable
27500	Proceeds from Insurance Policies		(\$841.89)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,320.00	\$2,420.00	(45.45)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$880.00	\$1,760.00	(50)%	Completed
48500	Income Tax Expense		(\$732.30)	100%	Completed
49000	Profit/Loss Allocation Account	(\$715.42)	(\$5,265.87)	(86.41)%	Completed
50000	Members	(\$328,693.02)	(\$329,408.44)	(0.22)%	Completed
60400	Bank Accounts	\$327,960.72	\$328,676.14	(0.22)%	Completed
85000	Income Tax Payable /Refundable	\$0.00	\$0.00	0%	Completed
89000	Deferred Tax Liability/Asset	\$732.30	\$732.30	0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$330.00	100%
TOTAL		CY Balance	LY Balance	
			\$330.00	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)

External URLs

No External URLs

Standard Checklist

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

Tarone Family Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	11,365.77				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	11,365.77				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Tarone Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	11,365.77				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	11,365.77				

Note

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

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

25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB150972243	NAB Cash Manager ***2243	(\$1,743.58)	(\$146.03)	1093.99%
TOTAL		CY Balance	LY Balance	
		(\$1,743.58)	(\$146.03)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

External URLs

No External URLs

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

Tarone Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB150972243 NAB Cash Manager ***2243					
29/07/2022	76.09	76.09			
31/08/2022	163.48	163.48			
30/09/2022	148.69	148.69			
31/10/2022	153.71	153.71			
30/11/2022	148.82	148.82			
30/12/2022	148.89	148.89			
31/01/2023	158.89	158.89			
28/02/2023	139.10	139.10			
31/03/2023	154.06	154.06			
28/04/2023	139.22	139.22			
31/05/2023	164.15	164.15			
30/06/2023	148.48	148.48			
	1,743.58	1,743.58			
	1,743.58	1,743.58			
TOTAL	1,743.58	1,743.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,743.58	11C

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$0.73)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.73)	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

27500 - Proceeds from Insurance Policies

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TAREMM00001A	(Proceeds from Insurance Policies) Tarone, Emma - Accumulation (Accumulation)		(\$678.99)	100%
TARMAT00001A	(Proceeds from Insurance Policies) Tarone, Matthew - Accumulation (Accumulation)		(\$162.90)	100%
TOTAL		CY Balance	LY Balance	
			(\$841.89)	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,320.00	\$2,420.00	(45.45)%
TOTAL		CY Balance	LY Balance	
		\$1,320.00	\$2,420.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

External URLs

No External URLs

Standard Checklist

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

Tarone Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
08/06/2023	INTERNET TRANSFER INV-44079		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR

Total Debits: 1,320.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 27 April 2023

Invoice No. 44079

Client Code TAROSF

Tarone Family Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

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

Preparation of Financial Statements and Statutory Minutes for the Tarone Family Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for the Tarone Family Superannuation Fund for the year ended 30 June 2022.

Preparation of Rollout Statements per requests.

Our Fee Total	1,200.00
Plus: GST	120.00
TOTAL FEE	\$1,320.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 May 2023

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: TAROSF

Invoice No: 44079

Amount Due: \$1,320.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$880.00	\$1,760.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$1,760.00	

Supporting Documents

- 30700 - Auditing fee paid 2023.pdf

External URLs

No External URLs

Standard Checklist

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

TAX INVOICE

Invoice Date 27 April 2023

Invoice No. 44078

Client Code TAROSF

Tarone Family Superannuation Fund
4 Ashby Avenue
BLACKWOOD SA 5051

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

Annual audit of the records, financial statements and tax return of the Tarone Family Superannuation Fund for the year ended 30 June 2022 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	800.00
Plus: GST	80.00
TOTAL FEE	\$ 880.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 May 2023

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: TAROSF

Invoice No: 44078

Amount Due: \$ 880.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

48500 - Income Tax Expense

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$732.30)	100%
TOTAL		CY Balance	LY Balance	
			(\$732.30)	

Supporting Documents

No supporting documents

External URLs

No External URLs

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$715.42)	(\$5,265.87)	(86.41)%
TOTAL		CY Balance	LY Balance	
		(\$715.42)	(\$5,265.87)	

Supporting Documents

No supporting documents

External URLs

No External URLs

50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TAREMM00001A	Tarone, Emma - Accumulation (Accumulation)	(\$30,144.87)	(\$171,142.59)	\$66.46		\$0.00	(\$201,221.00)	567.51%
TARMAT00001A	Tarone, Matthew - Accumulation (Accumulation)	(\$299,263.57)	\$0.00	\$648.96	\$171,142.59	\$0.00	(\$127,472.02)	(57.4)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$329,408.44)	(\$171,142.59)	\$715.42	\$171,142.59	\$0.00	(\$328,693.02)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)
- Rollover request from lawyer.pdf

External URLs

No External URLs

Standard Checklist

Attach copies of Members Statements

Notes

Kelly Fu

Note

06/02/2024 16:07

Per lawyer request, Matt should transfer \$171,142.59 to Emma for her to roll out her balance of \$201,221 as at 30.6.2023. The fund was eventually rolled out on 25.1.2024 due to other family law issues.

Tarone Family Superannuation Fund

Members Statement

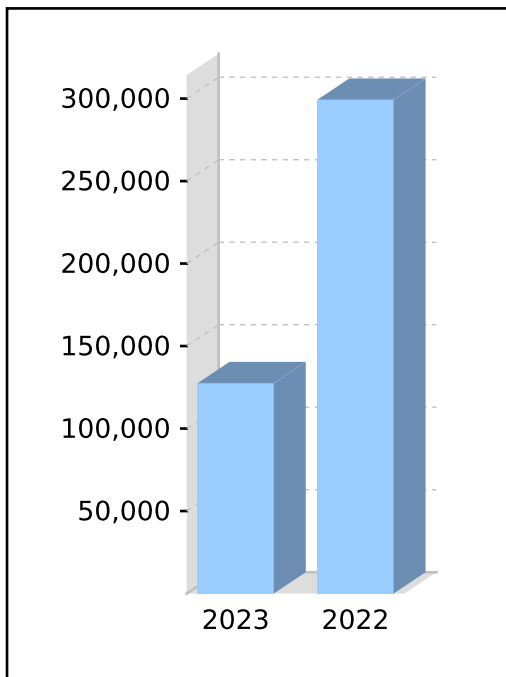
Matthew Tarone
 4 Ashby Avenue
 Blackwood, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	127,472.02
Date Joined Fund:	06/12/2012		
Service Period Start Date:	03/08/1998		
Date Left Fund:			
Member Code:	TARMAT00001A		
Account Start Date:	06/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	127,472.02
<u>Preservation Components</u>	
Preserved	127,472.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,136.12
Taxable	114,335.90



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	299,263.57
<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	(648.96)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	171,142.59
Closing balance at 30/06/2023	127,472.02

Tarone Family Superannuation Fund

Members Statement

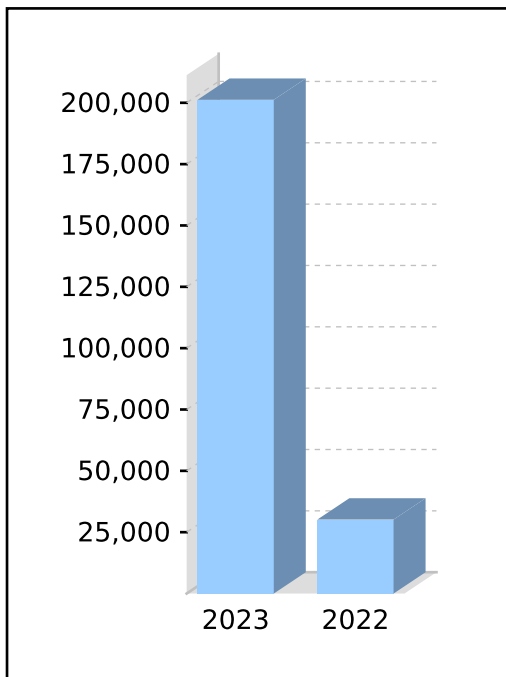
Emma Tarone
 4 Ashby Avenue
 Blackwood, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	201,221.00
Date Joined Fund:	06/12/2012		
Service Period Start Date:	01/05/1992		
Date Left Fund:			
Member Code:	TAREMM00001A		
Account Start Date:	06/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	201,221.00
<u>Preservation Components</u>	
Preserved	201,221.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	19,315.27
Taxable	181,905.73



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	30,144.87
<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	(66.46)
Internal Transfer In	171,142.59
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	201,221.00

Tarone Family Superannuation Fund

Members Summary

As at 30 June 2023

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
Matthew Tarone (Age: 47)											
TARMAT00001A - Accumulation											
299,263.57			(648.96)					171,142.59			127,472.02
299,263.57			(648.96)					171,142.59			127,472.02
Emma Tarone (Age: 48)											
TAREMM00001A - Accumulation											
30,144.87		171,142.59	(66.46)								201,221.00
30,144.87		171,142.59	(66.46)								201,221.00
329,408.44		171,142.59	(715.42)					171,142.59			328,693.02

Kelly Fu - PDK

From: Emma Tarone <emmatarone19@gmail.com>
Sent: 17 January 2024 3:58 PM
To: Kelly Fu - PDK
Subject: Re: Tarone SMSF

Yes that is correct.

Emma Tarone

On 17 Jan 2024, at 3:24 pm, Kelly Fu - PDK <Kelly@pdkfinancial.com.au> wrote:

Hi Emma,

Thanks for your quick response.

This is a great help. Now I would like to confirm that Tarone Super Fund shall roll out **\$201,221** to you –

Total super outside SMSF is \$104,031 (Emma \$15,225 + Matt \$88,806)

Total SMSF balance is \$328,861

Your entitlement is 50% x (\$104,031 + \$328,861) = \$216,446

Rollout amount to you is \$216,446 - \$15,225 = **\$201,221**

Please let me know if my understanding is correct so I will process the rollover straightaway for you.

Kind regards,

Kelly Fu CPA, M.ACC., B.A.
Accountant

<image001.jpg>

**Shop 25,
Renaissance Arcade, ADELAIDE SA 5000
PO Box 3685
Adelaide SA 5000**

Telephone (08) 8271 9555
Email kelly@pdkfinancial.com.au
Website www.pdkfinancial.com.au

From: Emma Tarone <emmatarone19@gmail.com>
Sent: 17 January 2024 2:30 PM
To: Kelly Fu - PDK <Kelly@pdkfinancial.com.au>
Subject: Tarone SMSF

Hello Kelly

Further to our conversation earlier today, please find attached correspondence from my legal representation about splitting the superannuation.

Please contact me if you require further information.

**DAVID BURRELL & CO.
DIVORCE LAWYERS**

111 WALKERVILLE TERRACE
WALKERVILLE SA 5081
WEBSITE: www.dbcodivorce.com.au
EMAIL: lawyers@dbcodivorce.com.au

MAIL: PO Box 90
WALKERVILLE SA 5081

TELEPHONE: (08) 8269 7722
FACSIMILE: (08) 8269 7804

Principals

SAMUEL BURRELL LL.B

Accredited Specialist – Family Law

ALICIA FURMAN LL.B

Accredited Specialist – Family Law

Senior Lawyer

LARA DI FABIO LL.B

Lawyer

DANIELLA CUTUFIA LL.B

Our Ref: SB:Tarone:002990:350217

17 January, 2024

Ms Emma Tarone

BY EMAIL: emmatarone19@gmail.com

Dear Emma,

Re: Family Law Matter

I refer to our telephone call this morning in relation to the superannuation splitting orders.

I confirm that Ms Kelly Wu of PDK Financial is undertaking the superannuation split in accordance with the Final Orders.

You have requested a summary as to how the superannuation split was calculated pursuant to paragraphs 10 through to 12 of the Final Orders.

The manner in which the superannuation split was calculated is as follows:-

1. You have industry superannuation entitlements (outside of the SMSF) in the agreed sum of \$15,225.
2. Your husband has industry superannuation entitlements (outside of the SMSF) in the agreed sum of \$88,806.
3. The total of the parties' superannuation entitlements that sit outside of the Tarone Self Managed Superannuation Fund is \$104,031.
4. As at the date of preparing the Orders, there was approximately \$329,408 in member entitlements within the Tarone SMSF.

5. The total balance of your respective superannuation entitlements of both industry and SMSF funds is \$433,439.
6. 50% of that sum is \$216,719.
7. Pursuant to paragraph 11(a) of the Final Orders, the entirety of the balance (100%) of the Tarone SMSF is to be rolled over to you at first instance.
8. Pursuant to paragraph 12(a) of the Final Orders, your husband is then to have 50% of the balance in your member entitlement rolled over to him, less the sum of \$36,791.
9. Ms Wu will however have to undertake the above mathematical exercise on the member balances in the SMSF as at the settlement date, which would be 4 January 2024.

Hence, the overall figures with respect to the balances in the SMSF may vary slightly.

10. Your leftover entitlement within the Tarone SMSF can then be rolled out to an industry fund of your choice.

I trust the above clarifies how the split is to occur, however if either yourself or Ms Wu have any further questions, you are more than welcome to contact either myself or Mr Burrell.

Yours faithfully,
DANIELLA CUTUFIA

Letter to Client - 17/01/2024

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB150972243	NAB Cash Manager ***2243	\$327,960.72	\$328,676.14	(0.22)%
TOTAL		CY Balance	LY Balance	
		\$327,960.72	\$328,676.14	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB bank statements 2023.pdf

External URLs

No External URLs

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

Tarone Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NAB150972243

Account Name: NAB Cash Manager ***2243

BSB and Account Number: 085142 150972243

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 328,676.14 \$ 2,459.00 \$ 1,743.58 \$ 327,960.72

Data Feed Used
None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			328,676.14		
29/07/2022	INTEREST		76.09	328,752.23		
31/08/2022	INTEREST		163.48	328,915.71		
30/09/2022	INTEREST		148.69	329,064.40		
31/10/2022	INTEREST		153.71	329,218.11		
30/11/2022	INTEREST		148.82	329,366.93		
30/12/2022	INTEREST		148.89	329,515.82		
31/01/2023	INTEREST		158.89	329,674.71		
28/02/2023	INTEREST		139.10	329,813.81		
31/03/2023	INTEREST		154.06	329,967.87		
28/04/2023	INTEREST		139.22	330,107.09		
31/05/2023	INTEREST		164.15	330,271.24		
08/06/2023	INTERNET BPAY TAX OFFICE PAYMENTS 551009431954070321	259.00		330,012.24		
08/06/2023	INTERNET TRANSFER INV-44078	880.00		329,132.24		
08/06/2023	INTERNET TRANSFER INV-44079	1,320.00		327,812.24		
30/06/2023	INTEREST		148.48	327,960.72		
30/06/2023	CLOSING BALANCE			327,960.72		

Tarone Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>2,459.00</u>	<u>1,743.58</u>			



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/016392

MR M J & MRS E K TARONE
4 ASHBY AVE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$329,967.87	Cr
Total credits	\$451.85	
Total debits	\$2,459.00	
Closing balance	\$327,960.72	Cr

Statement starts 7 April 2023
Statement ends 10 July 2023

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Apr 2023	Brought forward			329,967.87 Cr
28 Apr 2023	Interest.....		139.22	330,107.09 Cr
31 May 2023	Interest.....		164.15	330,271.24 Cr
8 Jun 2023	Internet Bpay Tax Office Payments			
	551009431954070321	259.00		
	Internet Transfer INV-44078.....	880.00		
	Internet Transfer INV-44079.....	1,320.00		
30 Jun 2023	Interest.....		148.48	327,812.24 Cr
3 Jul 2023			327,960.72 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2022/23 Tax Return

Credit Interest Paid - 2022/23 Financial Year 1,743.58
Resident Withholding Tax - 2022/23 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

327,960.72 Cr

191402762427 / E-16392 S-45080 I-90169



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



/005327

MR M J & MRS E K TARONE
4 ASHBY AVE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$329,515.82 Cr
Total credits	\$452.05
Total debits	\$0.00
Closing balance	\$329,967.87 Cr

Statement starts 11 January 2023

Statement ends 6 April 2023

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF
TARONE
BSB number 085-232
Account number 15-097-2243

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2023	Brought forward			329,515.82 Cr
31 Jan 2023	Interest.....		158.89	329,674.71 Cr
28 Feb 2023	Interest.....		139.10	329,813.81 Cr
31 Mar 2023	Interest.....		154.06	329,967.87 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

096402762427 / E-5327 S-9181 F-18361



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 5-232
MR M J & MRS E K TARONE
4 ASHBY AVE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$329,064.40	Cr
Total credits	\$451.42	
Total debits	\$0.00	
Closing balance	\$329,515.82	Cr

Statement starts 11 October 2022
Statement ends 10 January 2023

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2022	Brought forward			329,064.40 Cr
31 Oct 2022	Interest.....		153.71	329,218.11 Cr
30 Nov 2022	Interest.....		148.82	329,366.93 Cr
30 Dec 2022	Interest.....		148.89	329,515.82 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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010/34/02/00-08273/S145174/ID200347



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



U 5-232
MR M J & MRS E K TARONE
4 ASHBY AVENUE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$328,676.14 Cr
Total credits	\$388.26
Total debits	\$0.00
Closing balance	\$329,064.40 Cr

Statement starts 9 July 2022
Statement ends 10 October 2022

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Jul 2022	Brought forward			328,676.14 Cr
29 Jul 2022	Interest.....		76.09	328,752.23 Cr
31 Aug 2022	Interest.....		163.48	328,915.71 Cr
30 Sep 2022	Interest.....		148.69	329,064.40 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

283/34/01/0056214/5098985/1197969



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

047/000023



MR M J & MRS E K TARONE
4 ASHBY AVENUE
BLACKWOOD SA 5051

Account Balance Summary

Opening balance	\$189,679.54	Cr
Total credits	\$138,996.60	
Total debits	\$0.00	
Closing balance	\$328,676.14	Cr

Statement starts 9 April 2022
Statement ends 8 July 2022

Outlet Details

Burnside
Tenancy 120, Burnside Village
447 Portrush Rd, Glenside SA 5065

Account Details

MATTHEW JASON TARONE & EMMA KATE TARONE ATF TARONE
BSB number 085-232
Account number 15-097-2243

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Apr 2022	Brought forward			189,679.54 Cr
29 Apr 2022	Interest.....		7.53	189,687.07 Cr
31 May 2022	Interest.....		8.31	
	Online H3948558624 Linked Acc Trns Tarone Mj.....		138,967.25	328,662.63 Cr
30 Jun 2022	Interest.....		13.51	328,676.14 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	146.03		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			328,676.14 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

189/18/01/A000023/S000038/000075

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$0.00	\$0.00	0%
TOTAL		CY Balance	LY Balance	
		\$0.00	\$0.00	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITC, ICA 2023.pdf

External URLs

No External URLs

Standard Checklist

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

Tarone Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(715.42)
SMSF Annual Return Rounding	(0.58)
Taxable Income or Loss	<u>(716.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Tarone Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/NAB150972243	NAB Cash Manager ***2243	76.09
	31/08/2022	25000/NAB150972243	NAB Cash Manager ***2243	163.48
	30/09/2022	25000/NAB150972243	NAB Cash Manager ***2243	148.69
	31/10/2022	25000/NAB150972243	NAB Cash Manager ***2243	153.71
	30/11/2022	25000/NAB150972243	NAB Cash Manager ***2243	148.82
	30/12/2022	25000/NAB150972243	NAB Cash Manager ***2243	148.89
	31/01/2023	25000/NAB150972243	NAB Cash Manager ***2243	158.89
	28/02/2023	25000/NAB150972243	NAB Cash Manager ***2243	139.10
	31/03/2023	25000/NAB150972243	NAB Cash Manager ***2243	154.06
	28/04/2023	25000/NAB150972243	NAB Cash Manager ***2243	139.22
	31/05/2023	25000/NAB150972243	NAB Cash Manager ***2243	164.15
	30/06/2023	25000/NAB150972243	NAB Cash Manager ***2243	148.48
Sub-Total				1,743.58
Ignore Cents				0.58
Total				1,743.00
W - GROSS INCOME (Sum of labels A to U)				
				1,743.00
Sub-Total				1,743.00
Ignore Cents				0.00
Total				1,743.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,743.00
Sub-Total				1,743.00
Ignore Cents				0.00
Total				1,743.00
H1 - Expenses - SMSF auditor fee				
	08/06/2023	30700	Auditor's Remuneration	880.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J1 - Expenses - Management and administration expenses				
	08/06/2023	30100	Accountancy Fees	1,320.00
	08/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,579.00
Ignore Cents				0.00
Total				1,579.00
N - TOTAL DEDUCTIONS				
				2,459.00

Tarone Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				2,459.00
Ignore Cents				0.00
Total				2,459.00
O - TAXABLE INCOME OR LOSS				
				(716.00)
Sub-Total				(716.00)
Ignore Cents				0.00
Total				(716.00)
Z - TOTAL SMSF EXPENSES				
				2,459.00
Sub-Total				2,459.00
Ignore Cents				0.00
Total				2,459.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARONE FAMILY SUPERANNUATION FUND
ABN 54 627 886 682
TFN 943 195 407

Income tax 551

Date generated	06 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **06 February 2022** to **06 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$0.00
9 Jun 2023	8 Jun 2023	Payment received		\$259.00	\$259.00 CR



Activity statement 001

Date generated	06 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **06 February 2022** to **06 February 2024** sorted by **processed date** ordered **newest to oldest**

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$732.30	\$732.30	0%
TOTAL		CY Balance	LY Balance	
		\$732.30	\$732.30	

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

Attach copy of Deferred Tax Reconciliation Report

A - Financial Statements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

External URLs

No External URLs

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

Tarone Family Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 06/12/2012
Tax File Number: Provided
ABN: 54627886682

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

4 Ashby Avenue
Blackwood, South Australia 5051

Physical Address:

4 Ashby Avenue
Blackwood, South Australia 5051

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tarone, Matthew	47	1	0	Provided	Not Provided
Tarone, Emma	48	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Fu, Kelly
Auditor	Boys, Anthony William
Fund Contact	Tarone, Matthew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Tarone, Matthew
Trustee	Tarone, Emma

C - Other Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

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

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

External URLs

No External URLs

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

Tarone Family Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

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

Emma Tarone

Matthew Tarone

E - Estate Planning

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

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