
Workpapers - 2022 Financial Year

The trustee for P & J MENNITI SUPER FUND

Preparer: TANIA FLOREANCIG

Reviewer: TANIA FLOREANCIG

Printed: 03 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$49,961.54)	(\$25,000.00)	99.85%	Completed
25000	Interest Received	(\$2,932.35)	(\$5,210.91)	(43.73)%	Completed
25100	Interest Received ATO General Interest Charge		(\$42.41)	100%	Completed
30100	Accountancy Fees	\$1,385.00		100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$777.00	(66.67)%	Completed
30700	Auditor's Remuneration	\$330.00		100%	Completed
48500	Income Tax Expense	\$7,637.85	\$4,421.40	72.75%	Completed
49000	Profit/Loss Allocation Account	\$44,016.57	\$25,054.92	75.68%	Completed
50000	Members	(\$475,514.44)	(\$431,497.87)	10.2%	Completed
60400	Bank Accounts	\$28,516.06	\$5,605.42	408.72%	Completed
60800	Term Deposits	\$454,635.63	\$418,635.63	8.6%	Completed
69000	Member Loan		\$10,000.00	100%	Completed
85000	Income Tax Payable /Refundable	(\$9,407.25)	(\$7,516.18)	25.16%	Completed
86000	PAYG Instalments	\$1,770.00	\$4,773.00	(62.92)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	(\$49,961.54)	(\$25,000.00)	99.85%
TOTAL		CY Balance	LY Balance	
		(\$49,961.54)	(\$25,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

The trustee for P & J MENNITI SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Menniti, Ippolito	19/08/1969	51	370,440.03	49,961.54	0.00	0.00	0.00	49,961.54
Menniti, Janelle Robyn	11/09/1964	56	61,057.84	0.00	0.00	0.00	0.00	0.00
All Members				49,961.54	0.00	0.00	0.00	49,961.54

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Menniti, Ippolito	Concessional (5 year carry forward cap available)	49,961.54	43,000.00	6,961.54 Over Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Menniti, Janelle Robyn	Concessional (5 year carry forward cap available)	0.00	77,500.00	77,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	20,000.00	20,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Menniti, Ippolito							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	9,500.00	25,000.00	49,961.54	
Unused Concessional Contribution	N/A	N/A	N/A	15,500.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	15,500.00	15,500.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	40,500.00	43,000.00	6,961.54 Over Cap
Total Super Balance	N/A	N/A	N/A	334,873.36	345,930.74	370,440.03	

Menniti, Janelle Robyn

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	77,500.00	77,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	79,504.06	70,512.21	61,057.84	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Menniti, Ippolito	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Menniti, Janelle Robyn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Menniti, Ippolito

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/07/2021	PC010721-126490346SuperChoice PL 481471	Personal - Concessional	20,000.00								
20/07/2021	PC190721-144062378SuperChoice PL 481471	Employer	730.77								
25/08/2021	PC240821-114532681SuperChoice PL 481471	Employer	769.23								
22/09/2021	PC210921-172256891SuperChoice PL 481471	Employer	961.54								
19/10/2021	PC181021-101356863SuperChoice PL 481471	Employer	769.23								
16/11/2021	PC151121-114309601SuperChoice PL 481471	Employer	769.23								
23/12/2021	PC221221-167779017SuperChoice PL 481471	Employer	961.54								
13/01/2022	PC120122-186639988SuperChoice PL 481471	Employer	769.23								

10/03/2022	PC040322-196491184SuperChoice PL 481471	Employer	961.54				
15/03/2022	PC090322-174404966SuperChoice PL 481471	Employer	769.23				
22/04/2022	PC140422-182637790SuperChoice PL 481471	Employer	769.23				
19/05/2022	PC130522-109976325SuperChoice PL 481471	Employer	769.23				
15/06/2022	PC080622-109014265SuperChoice PL 481471	Employer	961.54				
27/06/2022	PC210622-117067631SuperChoice PL 481471	Personal - Concessional	20,000.00				
Total - Menniti, Ippolito			49,961.54	0.00	0.00	0.00	0.00
Total for All Members			49,961.54	0.00	0.00	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB895257332	NAB Bank #7332	(\$1.90)	(\$14.66)	(87.04)%
NAB896632712	NAB Term Deposit #2712	(\$2,930.45)	(\$5,196.25)	(43.6)%
TOTAL		CY Balance	LY Balance	
		(\$2,932.35)	(\$5,210.91)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB895257332 NAB Bank #7332					
30/07/2021	0.20	0.20			
31/08/2021	0.28	0.28			
30/09/2021	0.29	0.29			
29/10/2021	0.16	0.16			
30/11/2021	0.03	0.03			
31/12/2021	0.03	0.03			
31/01/2022	0.04	0.04			
28/02/2022	0.04	0.04			
31/03/2022	0.05	0.05			
29/04/2022	0.05	0.05			
31/05/2022	0.20	0.20			
30/06/2022	0.53	0.53			
	1.90	1.90			
	1.90	1.90			
Term Deposits					
NAB896632712 NAB Term Deposit #2712					
14/10/2021	2,930.45	2,930.45			
	2,930.45	2,930.45			
	2,930.45	2,930.45			

The trustee for P & J MENNITI SUPER FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	2,932.35	2,932.35			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,932.35	11C

25100 - Interest Received ATO General Interest Charge

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$42.41)	100%
TOTAL		CY Balance	LY Balance	
			(\$42.41)	

Supporting Documents

No supporting documents

Standard Checklist

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

30100 - Accountancy Fees

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,385.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,385.00		

Supporting Documents

No supporting documents

Standard Checklist

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

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$777.00	(66.67)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$777.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/08/2021	ATO002000015412523ATO 012721		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00		100%
TOTAL		CY Balance	LY Balance	
		\$330.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/08/2021	INTERNET TRANSFER INTERNET TRANSFER Super Audits		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$7,637.85	\$4,421.40	72.75%
TOTAL		CY Balance	LY Balance	
		\$7,637.85	\$4,421.40	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$44,016.57	\$25,054.92	75.68%
TOTAL		CY Balance	LY Balance	
		\$44,016.57	\$25,054.92	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MENIPP00001A	MENNITI, IPPOLITO - Accumulation (Accumulation)	(\$370,440.03)	(\$49,961.54)	(\$829.07)		\$6,983.03	(\$414,247.61)	11.83%
MENJAN00001A	MENNITI, JANELLE ROBYN - Accumulation (Accumulation)	(\$61,057.84)		(\$129.28)		(\$79.71)	(\$61,266.83)	0.34%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$431,497.87)	(\$49,961.54)	(\$958.35)		\$6,903.32	(\$475,514.44)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The trustee for P & J MENNITI SUPER FUND

Members Statement

Janelle Robyn Menniti
 427 CHANNEL ROAD
 WALKAMIN, 4872, Australia

Your Details

Date of Birth :	11/09/1964	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	487128136	Vested Benefits:	61,266.83
Date Joined Fund:	01/07/2019	Total Death Benefit:	61,266.83
Service Period Start Date:	01/07/2019		
Date Left Fund:			
Member Code:	MENJAN00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	61,266.83
<u>Preservation Components</u>	
Preserved	61,266.83
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,173.89
Taxable	58,092.94

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	61,057.84
<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	129.28
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(79.71)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	61,266.83

The trustee for P & J MENNITI SUPER FUND

Members Statement

Ippolito Menniti
 427 CHANNEL ROAD
 WALKAMIN, Queensland, 4872, Australia

Your Details

Date of Birth :	19/08/1969	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	173003283	Vested Benefits:	414,247.61
Date Joined Fund:	01/07/2019	Total Death Benefit:	414,247.61
Service Period Start Date:	01/07/2019		
Date Left Fund:			
Member Code:	MENIPP00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	414,247.61
<u>Preservation Components</u>	
Preserved	414,247.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	110,877.26
Taxable	303,370.35

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	370,440.03
<u>Increases to Member account during the period</u>	
Employer Contributions	9,961.54
Personal Contributions (Concessional)	40,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	829.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7,494.20
Income Tax	(511.17)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	414,247.61

The trustee for P & J MENNITI SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Janelle Robyn Menniti (Age: 57)											
MENJAN00001A - Accumulation											
61,057.84			129.28				(79.71)				61,266.83
61,057.84			129.28				(79.71)				61,266.83
Ippolito Menniti (Age: 52)											
MENIPP00001A - Accumulation											
370,440.03	49,961.54		829.07			7,494.20	(511.17)				414,247.61
370,440.03	49,961.54		829.07			7,494.20	(511.17)				414,247.61
431,497.87	49,961.54		958.35			7,494.20	(590.88)				475,514.44

60400 - Bank Accounts

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB895257332	NAB Bank #7332	\$28,516.06	\$5,605.42	408.72%
TOTAL		CY Balance	LY Balance	
		\$28,516.06	\$5,605.42	

Supporting Documents

- Bank Statement Report [Report](#)

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

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB895257332

Account Name: NAB Bank #7332

BSB and Account Number: 084512 895257332

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 5,605.42 \$ 40,148.00 \$ 63,058.64 \$ 28,516.06

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,605.42	5,605.42	
02/07/2021	PC010721-126490346SuperChoice PL 481471		20,000.00	25,605.42	25,605.42	
20/07/2021	PC190721-144062378SuperChoice PL 481471		730.77	26,336.19	26,336.19	
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	663.00		25,673.19	25,673.19	
30/07/2021	Credit Interest		0.20	25,673.39	25,673.39	
09/08/2021	INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI P J [INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI J - PAID BACK FROM 2021YR]		10,000.00	35,673.39		
09/08/2021	INTERNET TRANSFER INTERNET TRANSFER Super Audits	330.00		35,343.39	35,343.39	
12/08/2021	ATO002000015412523ATO 012721		164.75	35,508.14	35,508.14	
16/08/2021	INTERNET TRANSFER INTERNET TRANSFER Impact Accounting	1,385.00		34,123.14	34,123.14	
25/08/2021	PC240821-114532681SuperChoice PL 481471		769.23	34,892.37	34,892.37	
31/08/2021	Credit Interest		0.28	34,892.65	34,892.65	
22/09/2021	PC210921-172256891SuperChoice PL 481471		961.54	35,854.19	35,854.19	
30/09/2021	Credit Interest		0.29	35,854.48	35,854.48	
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		35,264.48	35,264.48	
14/10/2021	TERM DEP INTEREST TD INTEREST FROM AC 89-663-2712		2,930.45	38,194.93	38,194.93	
15/10/2021	Miscellaneous debits [Miscellaneous debits TFR FROM #7332 TO TERM DEPOSIT ACCOUNT	36,000.00		2,194.93	2,194.93	

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	#2712]					
19/10/2021	PC181021-101356863SuperChoice PL 481471		769.23	2,964.16	2,964.16	
29/10/2021	Credit Interest		0.16	2,964.32	2,964.32	
16/11/2021	PC151121-114309601SuperChoice PL 481471		769.23	3,733.55	3,733.55	
30/11/2021	Credit Interest		0.03	3,733.58	3,733.58	
23/12/2021	PC221221-167779017SuperChoice PL 481471		961.54	4,695.12	4,695.12	
31/12/2021	Credit Interest		0.03	4,695.15	4,695.15	
13/01/2022	PC120122-186639988SuperChoice PL 481471		769.23	5,464.38	5,464.38	
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		4,874.38	4,874.38	
31/01/2022	Credit Interest		0.04	4,874.42	4,874.42	
28/02/2022	Credit Interest		0.04	4,874.46	4,874.46	
10/03/2022	PC040322-196491184SuperChoice PL 481471		961.54	5,836.00	5,836.00	
15/03/2022	PC090322-174404966SuperChoice PL 481471		769.23	6,605.23	6,605.23	
31/03/2022	Credit Interest		0.05	6,605.28	6,605.28	
22/04/2022	PC140422-182637790SuperChoice PL 481471		769.23	7,374.51		
22/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		6,784.51	6,784.51	
29/04/2022	Credit Interest		0.05	6,784.56	6,784.56	
19/05/2022	PC130522-109976325SuperChoice PL 481471		769.23	7,553.79	7,553.79	
31/05/2022	Credit Interest		0.20	7,553.99	7,553.99	
15/06/2022	PC080622-109014265SuperChoice PL 481471		961.54	8,515.53	8,515.53	
27/06/2022	PC210622-117067631SuperChoice PL 481471		20,000.00	28,515.53	28,515.53	

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	Credit Interest		0.53	28,516.06	28,516.06	
30/06/2022	CLOSING BALANCE			28,516.06	28,516.06	
		<u>40,148.00</u>	<u>63,058.64</u>			

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / NAB896632712

Account Name: NAB Term Deposit #2712

BSB and Account Number: 084512 896632712

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 418,635.63 \$ 36,000.00 \$ 454,635.63

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			418,635.63	418,635.63	
15/10/2021	Miscellaneous debits [Miscellaneous debits TFR FROM #7332 TO TERM DEPOSIT ACCOUNT #2712]		36,000.00	454,635.63	454,635.63	
30/06/2022	CLOSING BALANCE			454,635.63	454,635.63	
			36,000.00			

60800 - Term Deposits

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB896632712	NAB Term Deposit #2712	\$454,635.63	\$418,635.63	8.6%
TOTAL		CY Balance	LY Balance	
		\$454,635.63	\$418,635.63	

Supporting Documents

- Bank Statement Report [Report](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB895257332

Account Name: NAB Bank #7332

BSB and Account Number: 084512 895257332

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 5,605.42 \$ 40,148.00 \$ 63,058.64 \$ 28,516.06

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,605.42	5,605.42	
02/07/2021	PC010721-126490346SuperChoice PL 481471		20,000.00	25,605.42	25,605.42	
20/07/2021	PC190721-144062378SuperChoice PL 481471		730.77	26,336.19	26,336.19	
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	663.00		25,673.19	25,673.19	
30/07/2021	Credit Interest		0.20	25,673.39	25,673.39	
09/08/2021	INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI P J [INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI J - PAID BACK FROM 2021YR]		10,000.00	35,673.39		
09/08/2021	INTERNET TRANSFER INTERNET TRANSFER Super Audits	330.00		35,343.39	35,343.39	
12/08/2021	ATO002000015412523ATO 012721		164.75	35,508.14	35,508.14	
16/08/2021	INTERNET TRANSFER INTERNET TRANSFER Impact Accounting	1,385.00		34,123.14	34,123.14	
25/08/2021	PC240821-114532681SuperChoice PL 481471		769.23	34,892.37	34,892.37	
31/08/2021	Credit Interest		0.28	34,892.65	34,892.65	
22/09/2021	PC210921-172256891SuperChoice PL 481471		961.54	35,854.19	35,854.19	
30/09/2021	Credit Interest		0.29	35,854.48	35,854.48	
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		35,264.48	35,264.48	
14/10/2021	TERM DEP INTEREST TD INTEREST FROM AC 89-663-2712		2,930.45	38,194.93	38,194.93	
15/10/2021	Miscellaneous debits [Miscellaneous debits TFR FROM #7332 TO TERM DEPOSIT ACCOUNT	36,000.00		2,194.93	2,194.93	

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	#2712]					
19/10/2021	PC181021-101356863SuperChoice PL 481471		769.23	2,964.16	2,964.16	
29/10/2021	Credit Interest		0.16	2,964.32	2,964.32	
16/11/2021	PC151121-114309601SuperChoice PL 481471		769.23	3,733.55	3,733.55	
30/11/2021	Credit Interest		0.03	3,733.58	3,733.58	
23/12/2021	PC221221-167779017SuperChoice PL 481471		961.54	4,695.12	4,695.12	
31/12/2021	Credit Interest		0.03	4,695.15	4,695.15	
13/01/2022	PC120122-186639988SuperChoice PL 481471		769.23	5,464.38	5,464.38	
14/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		4,874.38	4,874.38	
31/01/2022	Credit Interest		0.04	4,874.42	4,874.42	
28/02/2022	Credit Interest		0.04	4,874.46	4,874.46	
10/03/2022	PC040322-196491184SuperChoice PL 481471		961.54	5,836.00	5,836.00	
15/03/2022	PC090322-174404966SuperChoice PL 481471		769.23	6,605.23	6,605.23	
31/03/2022	Credit Interest		0.05	6,605.28	6,605.28	
22/04/2022	PC140422-182637790SuperChoice PL 481471		769.23	7,374.51		
22/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 907867358636260	590.00		6,784.51	6,784.51	
29/04/2022	Credit Interest		0.05	6,784.56	6,784.56	
19/05/2022	PC130522-109976325SuperChoice PL 481471		769.23	7,553.79	7,553.79	
31/05/2022	Credit Interest		0.20	7,553.99	7,553.99	
15/06/2022	PC080622-109014265SuperChoice PL 481471		961.54	8,515.53	8,515.53	
27/06/2022	PC210622-117067631SuperChoice PL 481471		20,000.00	28,515.53	28,515.53	

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	Credit Interest		0.53	28,516.06	28,516.06	
30/06/2022	CLOSING BALANCE			28,516.06	28,516.06	
		<u>40,148.00</u>	<u>63,058.64</u>			

The trustee for P & J MENNITI SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / NAB896632712

Account Name: NAB Term Deposit #2712

BSB and Account Number: 084512 896632712

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 418,635.63 \$ 36,000.00 \$ 454,635.63

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			418,635.63	418,635.63	
15/10/2021	Miscellaneous debits [Miscellaneous debits TFR FROM #7332 TO TERM DEPOSIT ACCOUNT #2712]		36,000.00	454,635.63	454,635.63	
30/06/2022	CLOSING BALANCE			454,635.63	454,635.63	
			<u>36,000.00</u>			

69000 - Member Loan

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00001	Janelle Menniti		\$10,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$10,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Member Loan (69000)					
Janelle Menniti (00001)					
01/07/2021	Opening Balance				10,000.00 DR
09/08/2021	INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI P J [INTERNET TRANSFER ONLINE Q7321477743 Outstanding MENNITI J - PAID BACK FROM 2021YR]			10,000.00	0.00 DR
				10,000.00	0.00 DR

Total Debits: 0.00

Total Credits: 10,000.00

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$9,407.25)	(\$7,516.18)	25.16%
TOTAL		CY Balance	LY Balance	
		(\$9,407.25)	(\$7,516.18)	

Supporting Documents

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

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/NAB895257332	NAB Bank #7332	0.20		
	31/08/2021	25000/NAB895257332	NAB Bank #7332	0.28		
	30/09/2021	25000/NAB895257332	NAB Bank #7332	0.29		
	14/10/2021	25000/NAB896632712	NAB Term Deposit #2712	2,930.45		
	29/10/2021	25000/NAB895257332	NAB Bank #7332	0.16		
	30/11/2021	25000/NAB895257332	NAB Bank #7332	0.03		
	31/12/2021	25000/NAB895257332	NAB Bank #7332	0.03		
	31/01/2022	25000/NAB895257332	NAB Bank #7332	0.04		
	28/02/2022	25000/NAB895257332	NAB Bank #7332	0.04		
	31/03/2022	25000/NAB895257332	NAB Bank #7332	0.05		
	29/04/2022	25000/NAB895257332	NAB Bank #7332	0.05		
	31/05/2022	25000/NAB895257332	NAB Bank #7332	0.20		
	30/06/2022	25000/NAB895257332	NAB Bank #7332	0.53		
			Total	2,932.35	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

The trustee for P & J MENNITI SUPER FUND
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,974.00	6,170.53

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	50,919.89
SMSF Annual Return Rounding	(0.89)
Taxable Income or Loss	<u>50,919.00</u>
Income Tax on Taxable Income or Loss	7,637.85
CURRENT TAX OR REFUND	<u>7,637.85</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>7,896.85</u>

The trustee for P & J MENNITI SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/NAB895257332	NAB Bank #7332	0.20
	31/08/2021	25000/NAB895257332	NAB Bank #7332	0.28
	30/09/2021	25000/NAB895257332	NAB Bank #7332	0.29
	14/10/2021	25000/NAB896632712	NAB Term Deposit #2712	2,930.45
	29/10/2021	25000/NAB895257332	NAB Bank #7332	0.16
	30/11/2021	25000/NAB895257332	NAB Bank #7332	0.03
	31/12/2021	25000/NAB895257332	NAB Bank #7332	0.03
	31/01/2022	25000/NAB895257332	NAB Bank #7332	0.04
	28/02/2022	25000/NAB895257332	NAB Bank #7332	0.04
	31/03/2022	25000/NAB895257332	NAB Bank #7332	0.05
	29/04/2022	25000/NAB895257332	NAB Bank #7332	0.05
	31/05/2022	25000/NAB895257332	NAB Bank #7332	0.20
	30/06/2022	25000/NAB895257332	NAB Bank #7332	0.53
Sub-Total				2,932.35
Ignore Cents				0.35
Total				2,932.00
R1 - Assessable employer contributions				
	20/07/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	25/08/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	22/09/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	961.54
	19/10/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	16/11/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	23/12/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	961.54
	13/01/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	10/03/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	961.54
	15/03/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	22/04/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	19/05/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	769.23
	15/06/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	961.54
Sub-Total				9,961.54
Ignore Cents				0.54
Total				9,961.00
R2 - Assessable personal contributions				
	02/07/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	20,000.00
	27/06/2022	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	20,000.00

The trustee for P & J MENNITI SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
Sub-Total				40,000.00
Ignore Cents				0.00
Total				40,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				9,961.54
Assessable personal contributions				40,000.00
Sub-Total				49,961.54
Ignore Cents				0.54
Total				49,961.00
W - GROSS INCOME (Sum of labels A to U)				
				52,893.00
Sub-Total				52,893.00
Ignore Cents				0.00
Total				52,893.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				52,893.00
Sub-Total				52,893.00
Ignore Cents				0.00
Total				52,893.00
H1 - Expenses - SMSF auditor fee				
	09/08/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	16/08/2021	30100	Accountancy Fees	1,385.00
	12/08/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,644.00
Ignore Cents				0.00
Total				1,644.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2021	85000	Income Tax Payable/Refundable	5,436.00
	01/07/2021	85000	Income Tax Payable/Refundable	734.53
Sub-Total				6,170.53
Ignore Cents				0.53
Total				6,170.00
N - TOTAL DEDUCTIONS				
				1,974.00

The trustee for P & J MENNITI SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				1,974.00
Ignore Cents				0.00
Total				1,974.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,170.00
Sub-Total				6,170.00
Ignore Cents				0.00
Total				6,170.00
O - TAXABLE INCOME OR LOSS				
				50,919.00
Sub-Total				50,919.00
Ignore Cents				0.00
Total				50,919.00
Z - TOTAL SMSF EXPENSES				
				8,144.00
Sub-Total				8,144.00
Ignore Cents				0.00
Total				8,144.00
A - Taxable income				
				50,919.00
Sub-Total				50,919.00
Ignore Cents				0.00
Total				50,919.00
T1 - Tax on taxable income				
				7,637.85
Sub-Total				7,637.85
Ignore Cents				0.00
Total				7,637.85
B - Gross Tax				
				7,637.85
Sub-Total				7,637.85
Ignore Cents				0.00
Total				7,637.85
T2 - SUBTOTAL				
				7,637.85
Sub-Total				7,637.85
Ignore Cents				0.00
Total				7,637.85
T3 - SUBTOTAL 2				

The trustee for P & J MENNITI SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				7,637.85
Sub-Total				7,637.85
Ignore Cents				0.00
Total				7,637.85
T5 - TAX PAYABLE				
				7,637.85
Sub-Total				7,637.85
Ignore Cents				0.00
Total				7,637.85
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				7,896.85
Sub-Total				7,896.85
Ignore Cents				0.00
Total				7,896.85

86000 - PAYG Instalments

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalments	\$1,770.00	\$4,773.00	(62.92)%
TOTAL		CY Balance	LY Balance	
		\$1,770.00	\$4,773.00	

Supporting Documents

No supporting documents

Standard Checklist

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

A - Financial Statements

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

The trustee for P & J MENNITI SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 09/07/2009

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

Tax File Number: 908232115

Fund Type: SMSF

ABN: 90786735863

GST Registered: No

Postal Address:

PO BOX 1527

ATHERTON, Queensland 4883

Physical Address:

427 CHANNEL ROAD

WALKAMIN, Queensland 4872

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Menniti, Janelle Robyn	57	1	0	487128136	Not Provided
Menniti, Ippolito	52	1	0	173003283	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Floreancig, Tania
Accountant	Coutts, Tracey
Auditor	Boys, Anthony
Fund Contact	Menniti, Ippolito
Fund Contact	Menniti, Janelle Robyn
Tax Agent	Floreancig, Tania
Trustee	Menniti, Ippolito
Trustee	Menniti, Janelle Robyn

C - Other Documents

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

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

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

The trustee for P & J MENNITI SUPER FUND
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Ippolito Menniti

Janelle Robyn
Menniti

E - Estate Planning

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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