
Workpapers - 2022 Financial Year

Brougham Super Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 17 January 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$35,265.64)	(\$27,238.05)	29.47%	Completed
24200	Contributions	(\$160,574.00)		100%	Completed
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
38200	Fines		\$82.00	100%	N/A - Not Applicable
48500	Income Tax Expense	\$23,474.25	\$3,778.95	521.18%	Completed
49000	Profit/Loss Allocation Account	\$170,060.39	\$21,332.10	697.2%	Completed
50000	Members	(\$558,230.30)	(\$388,169.91)	43.81%	Completed
60400	Bank Accounts	\$233,283.23	\$54,763.88	325.98%	Completed
61800	Distributions Receivable	\$50,296.99	\$40,031.35	25.64%	Completed
68000	Sundry Debtors	\$793.00		100%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$301,733.09	\$301,733.09	0%	Completed
85000	Income Tax Payable /Refundable	(\$20,304.20)	(\$1,000.60)	1929.2%	Completed
86000	PAYG Payable	(\$1,399.00)	(\$1,185.00)	18.06%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	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

23800 - Distributions Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	(\$35,265.64)	(\$27,238.05)	29.47%
TOTAL		CY Balance	LY Balance	
		(\$35,265.64)	(\$27,238.05)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Distribution Reconciliation Report [Report](#)
- 23800 - Distribution income from 51-53 Capella Cres UT 2022.pdf

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Brougham Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Unlisted Unit Trusts (Australian)															
5153CAPELL 51-53 Capella Crescent Unit Turst															
30/06/2022	35,265.64						S								0.00
30/06/2022	0.00			35,265.64			I								0.00
	35,265.64			35,265.64											0.00
<i>Net Cash Distribution:</i>	35,265.64														
	35,265.64			35,265.64											0.00
															35,265.64

Brougham Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	35,265.64			35,265.64											0.00	35,265.64

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			35,265.64		35,265.64		35,265.64

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Brougham Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
5153CAPELL	51-53 Capella Crescent Unit Turst	30/06/2022	35,265.64	0.00						
			35,265.64	0.00						
			35,265.64	0.00						

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

APPROPRIATION STATEMENT

FOR THE YEAR ENDED 30 JUNE 2022

	<i>2022</i>	<i>2021</i>
	\$	\$
Net profit	70,531.28	54,476.10
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
TOTAL AVAILABLE FOR DISTRIBUTION	<u>70,531.28</u>	<u>54,476.10</u>
Distribution to Beneficiaries	70,531.28	54,476.10
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR	<u>-</u>	<u>-</u>
UNITHOLDERS DISTRIBUTION:		
Brougham Super Fund	35,265.64	27,238.05
Vlos Family Super Fund	35,265.64	27,238.05
	<u>70,531.28</u>	<u>54,476.10</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST
PROFIT AND TAX RECONCILIATION 2022**

PROFIT RECONCILIATION

Client / MYOB Profit	\$ 70,531.28
-----------------------------	-------------------------

PDK Adjustments:

Add Back:

total add backs	_____	-
		<u>70,531.28</u>

Deduct:

total deductions	_____	-
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Accounting Profit per Financial Statements	<u>70,531.28</u>
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TAX RECONCILIATION

Tax Adjustments:

TAXABLE INCOME	<u>70,531.00</u>
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Allocated to the Beneficiaries as follows:

	Accounting	Taxable
Brougham Super Fund	35,265.64	35,266
Vos Family Super Fund	35,265.64	35,265
	<u>\$ 70,531.28</u>	<u>\$ 70,531</u>

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BROANT00001A	(Contributions) Brougham, Anthony - Accumulation (Accumulation)	(\$60,187.00)		100%
BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)	(\$100,387.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$160,574.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- DeductionsNoticeRequestLetter-01072021-30062022.pdf

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

Brougham 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
Brougham, Anthony	Provided	58	283,399.29	59,300.00	887.00	0.00	0.00	60,187.00
Brougham, Monique	Provided	50	104,770.62	99,500.00	887.00	0.00	0.00	100,387.00
All Members				158,800.00	1,774.00	0.00	0.00	160,574.00

*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
Brougham, Anthony	Concessional (5 year carry forward cap available)	59,300.00	102,500.00	43,200.00 Below Cap
	Non-Concessional	887.00	110,000.00	109,113.00 Below Cap
Brougham, Monique	Concessional (5 year carry forward cap available)	99,500.00	102,500.00	3,000.00 Below Cap
	Non-Concessional	887.00	110,000.00	109,113.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Brougham, Anthony							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	59,300.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	43,200.00 Below Cap
Total Super Balance	0.00	199,759.53	243,708.14	254,698.68	267,824.72	283,399.29	

Brougham, Monique

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	99,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	3,000.00 Below Cap
Total Super Balance	0.00	73,834.36	90,081.08	94,160.72	99,013.09	104,770.62	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Brougham, Anthony	N/A	26.50	0.00	0.00	887.00	N/A	Bring Forward Not Triggered
Brougham, Monique	N/A	26.50	0.00	0.00	887.00	N/A	Bring Forward Not Triggered

Brougham, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/06/2022	INTERNET TRANSFER ONLINE W7654263784 BFT to BSF Superan BROUGHAM FT	Personal - Concessional	59,300.00								
27/06/2022	INTERNET TRANSFER ONLINE W7654263784 BFT to BSF Superan BROUGHAM FT	Personal - Non-Concessional		887.00							
Total - Brougham, Anthony			59,300.00	887.00	0.00	0.00			0.00	0.00	0.00

Brougham, Monique

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

06/05/2022	PC290422-133878878SuperChoice PL 481471	Employer	164.50					
30/05/2022	PC240522-153807226SuperChoice PL 481471	Employer	183.75					
17/06/2022	PC100622-109321833SuperChoice PL 481471	Employer	225.75					
27/06/2022	INTERNET TRANSFER ONLINE W7654263784 BFT to BSF Superan BROUGHAM FT	Personal - Concessional	98,926.00					
27/06/2022	INTERNET TRANSFER ONLINE W7654263784 BFT to BSF Superan BROUGHAM FT	Personal - Non-Concessional		887.00				
Total - Brougham, Monique			99,500.00	887.00	0.00	0.00	0.00	0.00
Total for All Members			158,800.00	1,774.00	0.00	0.00		

Brougham Super Fund
Deductions Notice Letter

I, Anthony Brougham as a member of Brougham Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$59300.00

for contributions paid in the year ended 30 June 2022.

Anthony Brougham

Date: 30/06/2022

Brougham Super Fund
Deductions Notice Letter

I, Monique Brougham as a member of Brougham Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$98926.00

for contributions paid in the year ended 30 June 2022.

Monique Brougham

Date: 30/06/2022

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,210.00	\$1,210.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Brougham Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/06/2022	INTERNET TRANSFER INTERNET TRANSFER PDK Inv43313 BSF		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR

Total Debits: 1,210.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 07 February 2022

Invoice No. 43313

Client Code BROUGHSF

Brougham Super Fund
37 Holyrood Street
HAMPTON VIC 3188

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

Preparation of Financial Statements and Statutory Minutes for the Brougham Super Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Brougham Super Fund for the year ended 30 June 2021 including schedules as required.

Various discussions and attendances thereto.

Our Fee Total	1,100.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 February 2022

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: BROUGHSF

Invoice No: 43313

Amount Due: \$1,210.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Brougham 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>					
29/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646724241121		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 Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$660.00	0%
TOTAL		CY Balance	LY Balance	
		\$660.00	\$660.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Brougham Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER PDK INV43312 BSF		660.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 07 February 2022

Invoice No. 43312

Client Code BROUGHSF

Brougham Super Fund
37 Holyrood Street
HAMPTON VIC 3188

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

Annual audit of the records, financial statements and tax return of the Brougham Super Fund for the year ended 30 June 2021 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	600.00
Plus: GST	60.00
TOTAL FEE	\$ 660.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 February 2022

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: BROUGHSF

Invoice No: 43312

Amount Due: \$ 660.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC annual review fee paid 2022.pdf

Standard Checklist

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

Brougham Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
03/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296073496467		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST HAMPTON VIC 3188**INVOICE STATEMENT**

Issue date 29 Jul 21

BROUGHAM MANAGEMENT PTY LTD

ACN 607 349 646

Account No. 22 607349646

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 29 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**BROUGHAM MANAGEMENT PTY LTD**

ACN 607 349 646

Account No: 22 607349646



22 607349646

TOTAL DUE	\$56.00
Immediately	\$0.00
By 29 Sep 21	\$56.00

Payment options are listed on the back of this payment slipBiller Code: 17301
Ref: 2296073496467

*814 129 0002296073496467 16

31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

24/11/2022 19:05

Brougham Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

38200 - Fines

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines		\$82.00	100%
TOTAL		CY Balance	LY Balance	
			\$82.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Brougham Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$23,474.25	\$3,778.95	521.18%
TOTAL		CY Balance	LY Balance	
		\$23,474.25	\$3,778.95	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$170,060.39	\$21,332.10	697.2%
TOTAL		CY Balance	LY Balance	
		\$170,060.39	\$21,332.10	

Supporting Documents

No supporting documents

50000 - Members

2022 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
BROANT00001A	Brougham, Anthony - Accumulation (Accumulation)	(\$283,399.29)	(\$60,187.00)	(\$24,018.42)		\$8,643.05	(\$358,961.66)	26.66%
BROMON00001A	Brougham, Monique - Accumulation (Accumulation)	(\$104,770.62)	(\$100,387.00)	(\$8,942.22)		\$14,831.20	(\$199,268.64)	90.2%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$388,169.91)	(\$160,574.00)	(\$32,960.64)		\$23,474.25	(\$558,230.30)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Brougham Super Fund

Members Statement

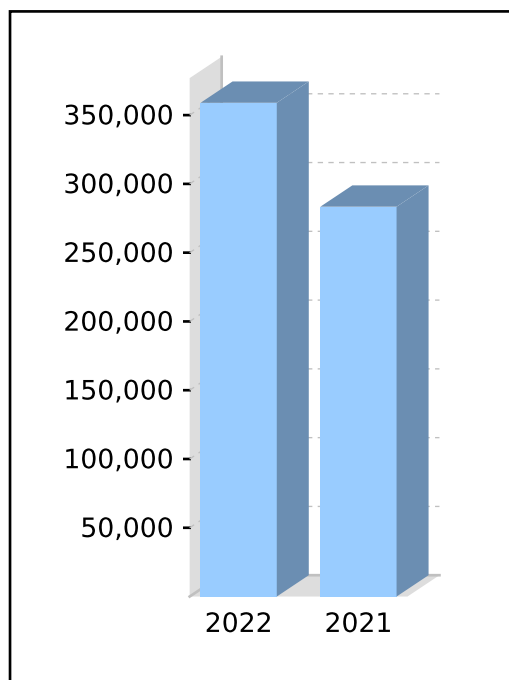
Anthony Brougham
 37 Holyrood Street
 Hampton, Victoria, 3188, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	358,961.66
Date Joined Fund:	01/07/2015	Total Death Benefit:	358,961.66
Service Period Start Date:	24/01/1993	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BROANT00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	358,961.66
<u>Preservation Components</u>	
Preserved	358,961.66
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	66,840.09
Taxable	292,121.57



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	283,399.29
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	59,300.00
Personal Contributions (Non Concessional)	887.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,018.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	8,895.00
Income Tax	(251.95)
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	358,961.66

Brougham Super Fund

Members Statement

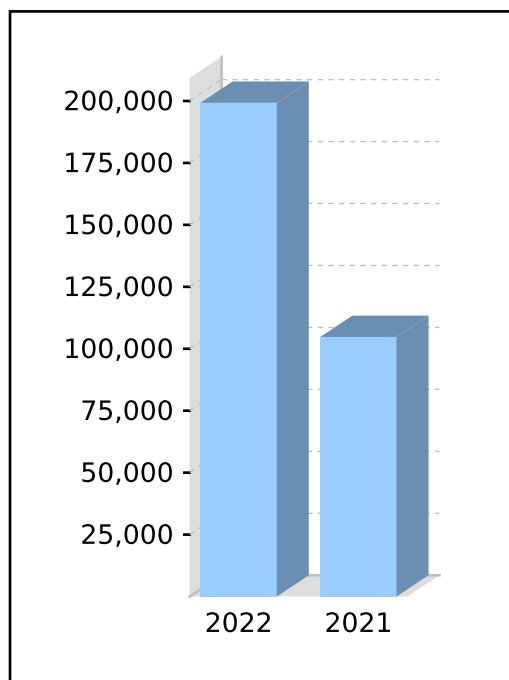
Monique Brougham
 37 Holyrood Street
 Hampton, Victoria, 3188, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	199,268.64
Date Joined Fund:	01/07/2015	Total Death Benefit:	199,268.64
Service Period Start Date:	14/11/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BROMON00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	199,268.64
<u>Preservation Components</u>	
Preserved	199,268.64
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,062.65
Taxable	192,205.99



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	104,770.62
<u>Increases to Member account during the period</u>	
Employer Contributions	574.00
Personal Contributions (Concessional)	98,926.00
Personal Contributions (Non Concessional)	887.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,942.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	14,925.00
Income Tax	(93.80)
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	199,268.64

Brougham 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
Anthony Brougham (Age: 59)											
BROANT00001A - Accumulation											
283,399.29	60,187.00		24,018.42			8,895.00	(251.95)				358,961.66
283,399.29	60,187.00		24,018.42			8,895.00	(251.95)				358,961.66
Monique Brougham (Age: 51)											
BROMON00001A - Accumulation											
104,770.62	100,387.00		8,942.22			14,925.00	(93.80)				199,268.64
104,770.62	100,387.00		8,942.22			14,925.00	(93.80)				199,268.64
388,169.91	160,574.00		32,960.64			23,820.00	(345.75)				558,230.30

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB774285214	NAB Business Everyday ***5214	\$233,283.23	\$54,763.88	325.98%
TOTAL		CY Balance	LY Balance	
		\$233,283.23	\$54,763.88	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB bank statements 2022.pdf

Standard Checklist

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

Brougham Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB774285214

Account Name: NAB Business Everyday ***5214

BSB and Account Number: 083419 774285214

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 54,763.88 \$ 7,054.65 \$ 185,574.00 \$ 233,283.23

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			54,763.88	54,763.88	
30/07/2021	Account keeping fees	10.00		54,753.88	54,753.88	
03/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296073496467	56.00		54,697.88	54,697.88	
31/08/2021	Account keeping fees	10.00		54,687.88	54,687.88	
30/09/2021	Account keeping fees	10.00		54,677.88	54,677.88	
29/10/2021	Account keeping fees	10.00		54,667.88	54,667.88	
29/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004462997460882160	1,978.00		52,689.88		
29/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646724241121	651.65		52,038.23	52,038.23	
30/11/2021	Account keeping fees	10.00		52,028.23	52,028.23	
02/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	793.00		51,235.23	51,235.23	
29/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	793.00		50,442.23	50,442.23	
31/12/2021	Account keeping fees	10.00		50,432.23	50,432.23	
31/01/2022	Account keeping fees	10.00		50,422.23	50,422.23	
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER PDK INV43312 BSF	660.00		49,762.23	49,762.23	
28/02/2022	Account keeping fees	10.00		49,752.23	49,752.23	
31/03/2022	Account keeping fees	10.00		49,742.23	49,742.23	
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	793.00		48,949.23	48,949.23	

Brougham Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Account keeping fees	10.00		48,939.23	48,939.23	
06/05/2022	PC290422-133878878SuperChoice PL 481471		164.50	49,103.73	49,103.73	
30/05/2022	PC240522-153807226SuperChoice PL 481471		183.75	49,287.48	49,287.48	
31/05/2022	Account keeping fees	10.00		49,277.48	49,277.48	
01/06/2022	INTERNET TRANSFER INTERNET TRANSFER PDK Inv43313 BSF	1,210.00		48,067.48	48,067.48	
10/06/2022	INTERNET TRANSFER ONLINE B5346501634 5153Cap to BSMSF INSTANT CAPE		25,000.00	73,067.48	73,067.48	
17/06/2022	PC100622-109321833SuperChoice PL 481471		225.75	73,293.23	73,293.23	
27/06/2022	INTERNET TRANSFER ONLINE W7654263784 BFT to BSF Superan BROUGHAM FT		160,000.00	233,293.23	233,293.23	
30/06/2022	Account keeping fees	10.00		233,283.23	233,283.23	
30/06/2022	CLOSING BALANCE			233,283.23	233,283.23	
		<u>7,054.65</u>	<u>185,574.00</u>			



NAB Business Everyday Account

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

031/009454



BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$49,742.23	Cr
Total credits	\$185,574.00	
Total debits	\$2,033.00	
Closing balance	\$233,283.23	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			49,742.23 Cr
6 Apr 2022	Internet Bpay Tax Office Payments 4462997460882160.....	793.00		48,949.23 Cr
29 Apr 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		48,939.23 Cr
6 May 2022	PC290422-133878878 Superchoice P/L 481471.....		164.50	49,103.73 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			49,103.73 Cr
30 May 2022	PC240522-153807226 Superchoice P/L 481471.....		183.75	49,287.48 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 2 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		49,277.48 Cr
1 Jun 2022	Internet Transfer Pdk Inv43313 Bsf.....	1,210.00		48,067.48 Cr
10 Jun 2022	Online B5346501634 5153Cap to Bsmf Instant Cape		25,000.00	73,067.48 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220% PC100622-109321833 Superchoice P/L 481471.....		225.75	73,293.23 Cr
27 Jun 2022	Online W7654263784 Bft to Bsf Superan Brougham Ft.....		160,000.00	233,293.23 Cr
30 Jun 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Carried forward			233,293.23 Cr

181/7206/009454/5014570/029139

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				233,293.23 Cr
	Electronic Deposit	3	\$0.00	\$0.00	
	Electronic Withdrawal	1	\$0.00	\$0.00	
	Transaction Fees			\$0.00	
	Flat Monthly Fee			\$10.00	
	Less Free Eligible Trans.(max 30)			\$0.00	
	Total Fees Charged			\$10.00	
	Account Fees		10.00		233,283.23 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.



NAB Business Everyday Account

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

031/000071



BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$50,432.23	Cr
Total credits	\$0.00	
Total debits	\$690.00	
Closing balance	\$49,742.23	Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Jan 2022	Brought forward			50,432.23 Cr																								
31 Jan 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Less Free Eligible Trans.(max 30)</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Less Free Eligible Trans.(max 30)			\$0.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		50,422.23 Cr																								
23 Feb 2022	Internet Transfer Pdk INV43312 Bsf.....	660.00		49,762.23 Cr																								
28 Feb 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr><td>Electronic Withdrawal</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Less Free Eligible Trans.(max 30)</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Less Free Eligible Trans.(max 30)			\$0.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		49,752.23 Cr																								
31 Mar 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Less Free Eligible Trans.(max 30)</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Less Free Eligible Trans.(max 30)			\$0.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		49,742.23 Cr																								

090/72/06/000071/500099/000179



NAB Business Everyday Account

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

031/008260



BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$54,677.88	Cr
Total credits	\$0.00	
Total debits	\$4,245.65	
Closing balance	\$50,432.23	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			54,677.88 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		54,667.88 Cr
29 Nov 2021	Internet Bpay Tax Office Payments 002009646724241121	651.65		
	Internet Bpay Tax Office Payments 004462997460882160.....	1,978.00		52,038.23 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		52,028.23 Cr
2 Dec 2021	Internet Bpay Tax Office Payments 4462997460882160.....	793.00		51,235.23 Cr
29 Dec 2021	Internet Bpay Tax Office Payments 4462997460882160.....	793.00		50,442.23 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		50,432.23 Cr

365/72/06/M008260/S012614/ID25227



NAB Business Everyday Account

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



031/003891



BROUGHAM MANAGEMENT PTY LTD
37 HOLYROOD ST
HAMPTON VIC 3188

Account Balance Summary

Opening balance	\$54,763.88	Cr
Total credits	\$0.00	
Total debits	\$86.00	
Closing balance	\$54,677.88	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-428-5214

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2021	Brought forward			54,763.88 Cr																				
30 Jul 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
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Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		54,753.88 Cr																				
3 Aug 2021	Internet Bpay Asic 2296073496467	56.00		54,697.88 Cr																				
31 Aug 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		54,687.88 Cr																				
30 Sep 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		54,677.88 Cr																				

273/7206/M003891/S005650/ID11299

61800 - Distributions Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	\$50,296.99	\$40,031.35	25.64%
TOTAL		CY Balance	LY Balance	
		\$50,296.99	\$40,031.35	

Supporting Documents

- General Ledger [Report](#)
- 61800 - Distribution receivable 51-53 Capella Cres UT 2022.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Brougham Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>51-53 Capella Crescent Unit Turst (5153CAPELL)</u>					
01/07/2021	Opening Balance				40,031.35 DR
10/06/2022	INTERNET TRANSFER ONLINE B5346501634 5153Cap to BSMSF INSTANT CAPE			25,000.00	15,031.35 DR
30/06/2022	2022 Distribution from 51-53 Capella Cres UT		35,265.64		50,296.99 DR
			35,265.64	25,000.00	50,296.99 DR

Total Debits: 35,265.64

Total Credits: 25,000.00

51-53 CAPELLA CRESCENT UNIT TRUST**ABN: 90 776 770 228****BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2022**

	<i>Note</i>	2022	2021
		\$	\$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		6,034.24	1,860.36
TOTAL CURRENT ASSETS		6,044.24	1,870.36
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		1,376,544.34	1,376,544.34
TOTAL ASSETS		1,382,588.58	1,378,414.70
CURRENT LIABILITIES			
Provision for GST		2,761.60	2,463.00
Brougham Super Fund		50,296.99	40,031.35
Vlos Family Super Fund		50,296.99	40,031.35
TOTAL CURRENT LIABILITIES		103,355.58	82,525.70
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		138,960.00	155,616.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
TOTAL NON-CURRENT LIABILITIES		799,223.00	815,879.00
TOTAL LIABILITIES		902,578.58	898,404.70
NET ASSETS		480,010.00	480,010.00
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		480,010.00	480,010.00

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$793.00		100%
TOTAL		CY Balance	LY Balance	
		\$793.00		

Supporting Documents

- General Ledger [Report](#)
- 86000, 68000 - ATO ICA balance, PAYGI payable, 2022.pdf

Standard Checklist

- Match to Source Documentation

Brougham Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
06/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160		793.00		793.00 DR
			793.00		793.00 DR

Total Debits: 793.00

Total Credits: 0.00



Activity statement 004

Date generated	24/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2021** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$793.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,399.00		\$793.00 CR
19 Jul 2022	18 Jul 2022	Payment received		\$1,399.00	\$2,192.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$793.00		\$793.00 CR
7 Apr 2022	6 Apr 2022	Payment received		\$793.00	\$1,586.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$793.00		\$793.00 CR
4 Jan 2022	29 Dec 2021	Payment received		\$793.00	\$1,586.00 CR
3 Dec 2021	2 Dec 2021	Payment received		\$793.00	\$793.00 CR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$1,978.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,978.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$793.00		\$1,978.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,185.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,185.00		\$1,185.00 DR

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	240005.000000	\$301,733.09	240005.000000	\$301,733.09	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		240005.000000	\$301,733.09	240005.000000	\$301,733.09	

Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - Valuation 2022.pdf

Standard Checklist

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

Brougham Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Business Everyday ***5214		54,763.88		185,574.00		(7,054.65)			233,283.23	233,283.23
		54,763.88		185,574.00		(7,054.65)			233,283.23	233,283.23
Units in Unlisted Unit Trusts (Australian)										
5153CAPELL - 51-53 Capella Crescent Unit Turst	240,005.00	240,005.00						240,005.00	240,005.00	301,733.09
		240,005.00							240,005.00	301,733.09
		294,768.88		185,574.00		(7,054.65)			473,288.23	535,016.32

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2022

	<i>Note</i>	<i>2022</i> \$	<i>2021</i> \$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		6,034.24	1,860.36
TOTAL CURRENT ASSETS		6,044.24	1,870.36
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		1,376,544.34	1,376,544.34
TOTAL ASSETS		1,382,588.58	1,378,414.70
CURRENT LIABILITIES			
Provision for GST		2,761.60	2,463.00
Brougham Super Fund		50,296.99	40,031.35
Vlos Family Super Fund		50,296.99	40,031.35
TOTAL CURRENT LIABILITIES		103,355.58	82,525.70
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		138,960.00	155,616.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
TOTAL NON-CURRENT LIABILITIES		799,223.00	815,879.00
TOTAL LIABILITIES		902,578.58	898,404.70
NET ASSETS		480,010.00	480,010.00
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		480,010.00	480,010.00

480,010 units @ 50%
= 240,005 x \$1.257195
= \$301,733.09
a/c 78400

\$480,010
+\$123,456
=\$603,466
\$603,466/480,010 units
=\$1.257195/unit
same as last year

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

SENDER
City of Kingston
 PO Box 1000, Mentone, VIC 3194

TAX INVOICE
 ABN 80 640 377 247
 kingston.vic.gov.au
 ☎ 1300 653 356 📠 131 450
 ✉ info@kingston.vic.gov.au
 📍 cityofkingston

NOTICE SUMMARY

ASSESSMENT NUMBER **138544/0**
 DATE ISSUED **15/07/2022**

Rates & Valuation Notice

NOTICE FOR PERIOD 1 JULY 2022 TO 30 JUNE 2023

031 0018528

Instant Marquees Pty Ltd
 51 Capella Cr
 MOORABBIN VIC 3189

PAY ONLINE
 kingston.vic.gov.au/pay-rates

TOTAL AMOUNT PAYABLE
\$1,930.45

INCLUDES THE FOLLOWING:

TOTAL REBATES
\$0.00

ARREARS OUTSTANDING
\$0.00

Interest may be charged on outstanding arrears from 1 July 2022.

Council Rate & Charges 2022/2023

General Rate = CIV x 0.0016917 rate in \$	1,065.77
Municipal Charge	\$100.00
Total Council Rate & Charges 2022/2023	\$1,165.77

Victorian Government Fire Services Property Levy 2022/2023

FRV Industrial Rate = CIV X .000836 rate in \$	\$526.68
FRV Industrial Fire Services Property Levy-Fixed	\$238.00
Total Victorian Government Fire Services Property Levy 2022/2023	\$764.68

TOTAL \$1,930.45

PROPERTY DETAILS

DESCRIPTION
 51 Capella Crescent,
 MOORABBIN VIC 3189

SITE VALUE
 \$550,000

CAPITAL IMPROVED VALUE
 \$630,000

NET ANNUAL VALUE
 \$38,000

OPERATIVE VALUATION DATE
 1 July 2022

LEVEL OF VALUE DATE
 1 January 2022

LAND USE (FOR PSPL)
 Industrial

AYPCC
 320 - General Purpose Warehouse

Payments and ownership changes made after 18 July 2022 may not be shown on this notice.

☝ PAYMENTS AND OWNERSHIP CHANGES MADE AFTER 1 JULY 2022 MAY NOT BE SHOWN IN THIS NOTICE.

PAYMENT OPTIONS

PAY BY INSTALMENTS

30 SEPTEMBER 2022	\$482.65
30 NOVEMBER 2022	\$482.60
28 FEBRUARY 2023	\$482.60
31 MAY 2023	\$482.60

To take up the instalment option, please make the first payment by 30 September, 2022. Your first instalment will include any arrears outstanding (if any).

PAY A LUMP SUM

Take up this option by paying the total amount in one easy transaction.

\$1,930.45

new

Scan to pay

Pay in full or choose flexible instalment options that suit you.



Scan the QR code or visit: payable.kingston.vic.gov.au to register and see weekly, fortnightly or monthly instalment options.

Due date 15 February 2023

Register to receive your notice via email

Go to kingston.vic.gov.au/e-rates

Rates payment slip

IF PAYING BY MAIL, RETURN THIS SLIP WITH YOUR REMITTANCE

ASSESSMENT NUMBER:

138544/0

RATEPAYER:

Instant Marquees Pty Ltd

PROPERTY DESCRIPTION:

51 Capella Crescent, MOORABBIN VIC 3189

SEE OVERLEAF FOR OTHER PAYMENT OPTIONS AND DETAILS



1300 274 668
 BILLER CODE 8938
 REF 1385 440



BILLER CODE 8938
 REF 1385 440



131 816
 BILLER CODE 0327
 REF 0013 854 0



Use your mobile phone to scan and view your flexible payment options or visit payble.kingston.vic.gov.au

ARREARS ONLY \$0.00

INSTALMENT \$482.65

FULL PAYMENT \$1,930.45

INTERNAL USE ONLY



*327 001385440



*327 001385440



MO13852802Z 00070759 6641515

SENDER
City of Kingston
PO Box 1000, Mentone, VIC 3194

TAX INVOICE
ABN 80 640 377 247
kingston.vic.gov.au
1300 653 356 (Toll) 131 450
info@kingston.vic.gov.au
cityofkingston

NOTICE SUMMARY

ASSESSMENT NUMBER **1385457**
DATE ISSUED **15/07/2022**

Rates & Valuation Notice

PAY ONLINE
kingston.vic.gov.au/pay-rates

TOTAL AMOUNT PAYABLE

\$1,930.45

INCLUDES THE FOLLOWING:

TOTAL REBATES
\$0.00

ARREARS OUTSTANDING

\$0.00

Interest may be charged on outstanding arrears from 1 July 2022.

City of
KINGSTON

NOTICE FOR PERIOD 1 JULY 2022 TO 30 JUNE 2023



031 0018528

Instant Marquees Pty Ltd
51 Capella Cr
MOORABBIN VIC 3189

Council Rate & Charges 2022/2023
General Rate = CIV x 0.0016917 rate in \$
Municipal Charge

\$1,065.77
\$100.00

Total Council Rate & Charges 2022/2023

\$1,165.77

Victorian Government Fire Services Property Levy 2022/2023

FRV Industrial Rate = CIV X .000836 rate in \$

\$526.68

FRV Industrial Fire Services Property Levy-Fixed

\$238.00

Total Victorian Government Fire Services Property Levy 2022/2023

\$764.68

TOTAL

\$1,930.45

Payments and ownership changes made after 18 July 2022 may not be shown on this notice.

PROPERTY DETAILS

DESCRIPTION

53 Capella Crescent,
MOORABBIN VIC 3189

SITE VALUE

\$550,000

CAPITAL IMPROVED VALUE

\$630,000

NET ANNUAL VALUE

\$38,000

OPERATIVE VALUATION DATE

1 July 2022

LEVEL OF VALUE DATE

1 January 2022

LAND USE (FOR FSPL)

Industrial

AVPCC

320 - General Purpose
Warehouse

PAYMENTS AND OWNERSHIP CHANGES MADE AFTER 1 JULY 2022 MAY NOT BE SHOWN IN THIS NOTICE.

PAYMENT OPTIONS

PAY BY INSTALMENTS

30 SEPTEMBER 2022

\$482.65

30 NOVEMBER 2022

\$482.60

28 FEBRUARY 2023

\$482.60

31 MAY 2023

\$482.60

To take up the instalment option, please make the first payment by 30 September, 2022.

Your first instalment will include any arrears outstanding (if any).

PAY A LUMP SUM

Take up this option by paying the total amount in one easy transaction.

\$1,930.45

Due date 15 February 2023

new

Scan to pay

Pay in full or choose flexible instalment options that suit you.



Scan the QR code or visit payable.kingston.vic.gov.au to register and see weekly, fortnightly or monthly instalment options.

Register to receive your notice via email

Go to kingston.vic.gov.au/e-rates

Rates payment slip

IF PAYING BY MAIL, RETURN THIS SLIP WITH YOUR REMITTANCE

ASSESSMENT NUMBER:

1385457

RATEPAYER:

Instant Marquees Pty Ltd

PROPERTY DESCRIPTION:

53 Capella Crescent, MOORABBIN VIC 3189

SEE OVERLEAF FOR OTHER PAYMENT OPTIONS AND DETAILS



1300 276 468
8938
BILLER CODE
8938
REF
1385 457



BILLER CODE
8938
REF
1385 457



131 816
BILLER CODE
0327
REF
0013 8545 7



Use your mobile phone to scan and view your flexible payment options or visit payble.kingston.vic.gov.au

ARREARS ONLY \$0.00

INSTALMENT \$482.65

FULL PAYMENT \$1,930.45

INTERNAL USE ONLY



*327 001385457



*327 001385457



85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$20,304.20)	(\$1,000.60)	1929.2%
TOTAL		CY Balance	LY Balance	
		(\$20,304.20)	(\$1,000.60)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA balance 2022.pdf
- 85000 - ATO total PAYGI 2022.pdf

Standard Checklist

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

Notes

Kelly Fu

Note 17/01/2023 12:45

2022 tax \$19696.25 + ITA balance \$866.95 - \$259 = 20304.20

Brougham Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	193,534.64
Less	
Accounting Trust Distributions	35,265.64
Non Taxable Contributions	1,774.00
	<hr/> 37,039.64
Taxable Income or Loss	<hr/> 156,495.00
Income Tax on Taxable Income or Loss	23,474.25
 CURRENT TAX OR REFUND	<hr/> 23,474.25
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,778.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 19,955.25

Brougham Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/5153CAPELL	51-53 Capella Crescent Unit Turst	35,265.64
Sub-Total				35,265.64
Ignore Cents				0.64
Total				35,265.00
R1 - Assessable employer contributions				
	06/05/2022	24200/BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)	164.50
	30/05/2022	24200/BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)	183.75
	17/06/2022	24200/BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)	225.75
Sub-Total				574.00
Ignore Cents				0.00
Total				574.00
R2 - Assessable personal contributions				
	27/06/2022	24200/BROANT00001A	(Contributions) Brougham, Anthony - Accumulation (Accumulation)	59,300.00
	27/06/2022	24200/BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)	98,926.00
Sub-Total				158,226.00
Ignore Cents				0.00
Total				158,226.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				574.00
Assessable personal contributions				158,226.00
Sub-Total				158,800.00
Ignore Cents				0.00
Total				158,800.00
W - GROSS INCOME (Sum of labels A to U)				
				194,065.00
Sub-Total				194,065.00
Ignore Cents				0.00
Total				194,065.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				194,065.00
Sub-Total				194,065.00
Ignore Cents				0.00
Total				194,065.00
H1 - Expenses - SMSF auditor fee				
	23/02/2022	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00

Brougham Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/06/2022	30100	Accountancy Fees	1,210.00
	03/08/2021	30800	ASIC Fees	56.00
	30/07/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	10.00
	29/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	10.00
	29/11/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,645.00
Ignore Cents				0.00
Total				1,645.00
N - TOTAL DEDUCTIONS				
				2,305.00
Sub-Total				2,305.00
Ignore Cents				0.00
Total				2,305.00
O - TAXABLE INCOME OR LOSS				
				191,760.00
Sub-Total				191,760.00
Ignore Cents				0.00
Total				191,760.00
Z - TOTAL SMSF EXPENSES				
				2,305.00
Sub-Total				2,305.00
Ignore Cents				0.00
Total				2,305.00
A - Taxable income				
				191,760.00
Sub-Total				191,760.00
Ignore Cents				0.00
Total				191,760.00
T1 - Tax on taxable income				
				23,474.25

Brougham Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				23,474.25
Ignore Cents				0.00
Total				23,474.25
B - Gross Tax				
				23,474.25
Sub-Total				23,474.25
Ignore Cents				0.00
Total				23,474.25
T2 - SUBTOTAL				
				23,474.25
Sub-Total				23,474.25
Ignore Cents				0.00
Total				23,474.25
T3 - SUBTOTAL 2				
				23,474.25
Sub-Total				23,474.25
Ignore Cents				0.00
Total				23,474.25
T5 - TAX PAYABLE				
				23,474.25
Sub-Total				23,474.25
Ignore Cents				0.00
Total				23,474.25
K - PAYG instalments raised				
	29/11/2021	85000	Income Tax Payable/Refundable	793.00
	02/12/2021	85000	Income Tax Payable/Refundable	793.00
	29/12/2021	85000	Income Tax Payable/Refundable	793.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,399.00
Sub-Total				3,778.00
Ignore Cents				0.00
Total				3,778.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				19,955.25

Brougham Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				19,955.25
Ignore Cents				0.00
Total				19,955.25



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR BROUGHAM SUPER FUND
ABN 46 299 746 088
TFN 964 672 424

Income tax 002

Date generated	24/11/2022
Overdue	\$73.95 DR
Not yet due	\$0.00
Balance	\$73.95 DR

Transactions

5 results found - from **01 July 2021** to **01 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$866.95 DR
22 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$866.95		\$866.95 DR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$651.65	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$651.65 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR BROUGHAM SUPER FUND
ABN 46 299 746 088
TFN 964 672 424

Activity statement 004

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,778.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$793.00		\$793.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$793.00		\$1,586.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$793.00		\$2,379.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,399.00		\$3,778.00 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,399.00)	(\$1,185.00)	18.06%
TOTAL		CY Balance	LY Balance	
		(\$1,399.00)	(\$1,185.00)	

Supporting Documents

- 86000, 68000 - ATO ICA balance, PAYGI payable, 2022.pdf

Standard Checklist

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



Activity statement 004

Date generated	24/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2021** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$793.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,399.00		\$793.00 CR
19 Jul 2022	18 Jul 2022	Payment received		\$1,399.00	\$2,192.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$793.00		\$793.00 CR
7 Apr 2022	6 Apr 2022	Payment received		\$793.00	\$1,586.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$793.00		\$793.00 CR
4 Jan 2022	29 Dec 2021	Payment received		\$793.00	\$1,586.00 CR
3 Dec 2021	2 Dec 2021	Payment received		\$793.00	\$793.00 CR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$1,978.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,978.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$793.00		\$1,978.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,185.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,185.00		\$1,185.00 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	0%
TOTAL		CY Balance	LY Balance	
		(\$6,172.81)	(\$6,172.81)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Brougham Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		6,172.81			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		6,172.81			

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Brougham Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/07/2015

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 46299746088

GST Registered: No

Postal Address:

37 Holyrood Street
Hampton, Victoria 3188

Physical Address:

PO Box 3685
Rundle Mall, South Australia 5000

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Brougham, Anthony	59	1	0	Provided	Not Provided
Brougham, Monique	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Brougham, Anthony
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Brougham Management Pty Ltd Brougham, Anthony Brougham, Monique

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Brougham 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
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Anthony Brougham

Monique Brougham

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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