
Workpapers - 2023 Financial Year

Branigan Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 12 February 2024

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$62.05)	100%	N/A - Not Applicable
25000	Interest Received	(\$58.51)	(\$18.87)	210.07%	Completed
25100	Interest Received ATO General Interest Charge	(\$2.09)		100%	Completed
26500	Other Investment Income	(\$400.85)	(\$328.20)	22.14%	Completed
30100	Accountancy Fees	\$1,870.00	\$2,200.00	(15)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
37500	Investment Expenses	\$13,825.66	\$1,236.81	1017.85%	Completed
39000	Life Insurance Premiums	\$4,612.28	\$4,097.70	12.56%	Completed
41600	Pensions Paid		\$11,000.00	100%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	(\$20,875.49)	(\$19,154.39)	8.99%	Completed
50000	Members	(\$12,161.17)	(\$33,036.66)	(63.19)%	Completed
60400	Bank Accounts	\$12,161.17	\$33,036.66	(63.19)%	Completed
85000	Income Tax Payable /Refundable	\$0.00	\$0.00	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

24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00001A	(Contributions) Branigan, Elizabeth - Accumulation (Accumulation)		(\$62.05)	100%
TOTAL		CY Balance	LY Balance	
			(\$62.05)	

Supporting Documents

No supporting documents

External URLs

No External URLs

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

25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961690617	Macquarie Cash Management ***0617	(\$57.95)	(\$17.94)	223.02%
MBL964167811	Macquarie Cash Management ***7811	(\$0.56)	(\$0.93)	(39.78)%
TOTAL		CY Balance	LY Balance	
		(\$58.51)	(\$18.87)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Interest income 2023.pdf

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961690617 Macquarie Cash Management ***0617					
29/07/2022	1.78	1.78			
31/08/2022	3.48	3.48			
30/09/2022	4.29	4.29			
31/10/2022	5.29	5.29			
30/11/2022	5.49	5.49			
30/12/2022	5.76	5.76			
31/01/2023	5.72	5.72			
28/02/2023	2.43	2.43			
31/03/2023	0.31	0.31			
28/04/2023	7.41	7.41			
31/05/2023	8.66	8.66			
30/06/2023	7.33	7.33			
	57.95	57.95			
MBL964167811 Macquarie Cash Management ***7811					
30/12/2022	0.15	0.15			
31/01/2023	0.32	0.32			
28/02/2023	0.09	0.09			
	0.56	0.56			
	58.51	58.51			

Branigan Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Interest Received ATO General Interest Charge					
22/05/2023		2.09			
		2.09			
		2.09			
TOTAL	58.51	60.60			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	60.60	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
STATE ONE STOCKBROKING LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
PDK FINANCIAL SOLUTIONS ADVISER PDK FINANCIAL SOLUTIONS	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	57.95
TOTAL INCOME PAID	57.95



Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
OPENMARKETS AUSTRALIA LIMITED	General withdrawal authority
MORRISON SECURITIES PTY LTD	General withdrawal authority
OPENMARKETS AUST LTD OFFICE CODE AD OPENMARKETS AUSTRALIA LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
KODARI SECURITIES PTY LTD ADVISER KOSEC - KODARI SECURITIES	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
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Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	0.56
TOTAL INCOME PAID	0.56

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$2.09)		100%
TOTAL		CY Balance	LY Balance	
		(\$2.09)		

Supporting Documents

- General Ledger [Report](#)
- 85000 - ATO ITA 2023.pdf

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
22/05/2023	ATO ATO001000018329644 50			2.09	2.09 CR
				2.09	2.09 CR

Total Debits: 0.00

Total Credits: 2.09



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND
ABN 12 522 051 979
TFN 929 329 213

Income tax 551

Date generated	08 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **08 February 2022** to **08 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	22 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.09		\$0.00
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.09	\$2.09 CR
16 Feb 2023	15 Feb 2023	Payment received		\$259.00	\$0.00
15 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
11 May 2022	10 May 2022	Payment received		\$259.00	\$0.00
9 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR

26500 - Other Investment Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	(\$400.85)	(\$328.20)	22.14%
TOTAL		CY Balance	LY Balance	
		(\$400.85)	(\$328.20)	

Supporting Documents

- General Ledger [Report](#)
- 60400 - FP Markets CFD report 2023.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)					
30/06/2023	TOTAL FINANCE			1.41	1.41 CR
30/06/2023	TOTAL JOURNAL			399.44	400.85 CR
				400.85	400.85 CR

Total Debits: 0.00

Total Credits: 400.85

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	27,346.59	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(18,424.81)	GROSS LIQUIDATION VALUE (GLV)	8,921.78
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	8,921.78	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,921.78
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(13,213.68)

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1385	1.6459	1.5081	
CASH BALANCE BROUGHT FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
REALISED PROFIT&LOSS	(1,330.00)	0.00	0.00	(7,879.90)	(13,213.68)
TOTAL COMMISSION	(102.87)	0.00	0.00	0.00	(102.87)
TOTAL BORROW FEE	(2.60)	0.00	0.00	0.00	(2.60)
TOTAL CASH PAID	(5,000.00)	0.00	0.00	0.00	(5,000.00)
TOTAL FINANCE	1.41	0.00	0.00	0.00	1.41
TOTAL JOURNAL	(11,990.75)	0.00	0.00	8,215.76	399.44
TOTAL SWAP	0.00	0.00	0.00	(335.86)	(506.51)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,921.78	0.00	0.00	0.00	8,921.78
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,921.78	0.00	0.00	0.00	8,921.78
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,921.78	0.00	0.00	0.00	8,921.78

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED. CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00	\$2,200.00	(15)%
TOTAL		CY Balance	LY Balance	
		\$1,870.00	\$2,200.00	

Supporting Documents

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

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/02/2023	CHEQUE WITHDRAWAL 000055 09		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR

Total Debits: 1,870.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 08 December 2022

Invoice No. 43874

Client Code FRANKESF

Franke Family Superfund
76 Lakeside Circuit
ENCOUNTER BAY SA 5211

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

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

Preparation and lodgement of Fund Income Tax Return for the Franke Family Super Fund for the year ended 30 June 2022 including schedules as required.

Our Fee Total	1,650.00
Plus: GST	165.00
TOTAL FEE	\$1,815.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 22 December 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: FRANKESF

Invoice No: 43874

Amount Due: \$1,815.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
15/02/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$770.00	0%
TOTAL		CY Balance	LY Balance	
		\$770.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

External URLs

No External URLs

Standard Checklist

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

TAX INVOICE

Invoice Date 08 December 2022

Invoice No. 43873

Client Code FRANKESF

Franke Family Superfund
76 Lakeside Circuit
ENCOUNTER BAY SA 5211

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

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

Preparation of Audit Report.

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

Our Fee Total	750.00
Plus: GST	75.00
TOTAL FEE	\$ 825.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 22 December 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: FRANKESF

Invoice No: 43873

Amount Due: \$ 825.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
15/02/2023	CHEQUE WITHDRAWAL 000055 09		770.00		770.00 DR
			770.00		770.00 DR

Total Debits: 770.00

Total Credits: 0.00

37500 - Investment Expenses

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$13,825.66	\$1,236.81	1017.85%
TOTAL		CY Balance	LY Balance	
		\$13,825.66	\$1,236.81	

Supporting Documents

- General Ledger [Report](#)
- 60400 - FP Markets CFD report 2023.pdf

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)					
30/06/2023	RELEASED PROFIT&LOSS		13,213.68		13,213.68 DR
30/06/2023	TOTAL COMMISSION		102.87		13,316.55 DR
30/06/2023	TOTAL BORROW FEE		2.60		13,319.15 DR
30/06/2023	TOTAL SWAP		506.51		13,825.66 DR
			13,825.66		13,825.66 DR

Total Debits: 13,825.66

Total Credits: 0.00

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET
TEA TREE GULLY
5091
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	27,346.59	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(18,424.81)	GROSS LIQUIDATION VALUE (GLV)	8,921.78
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	8,921.78	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,921.78
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(13,213.68)

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1385	1.6459	1.5081	
CASH BALANCE BROUGHT FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
REALISED PROFIT&LOSS	(1,330.00)	0.00	0.00	(7,879.90)	(13,213.68)
TOTAL COMMISSION	(102.87)	0.00	0.00	0.00	(102.87)
TOTAL BORROW FEE	(2.60)	0.00	0.00	0.00	(2.60)
TOTAL CASH PAID	(5,000.00)	0.00	0.00	0.00	(5,000.00)
TOTAL FINANCE	1.41	0.00	0.00	0.00	1.41
TOTAL JOURNAL	(11,990.75)	0.00	0.00	8,215.76	399.44
TOTAL SWAP	0.00	0.00	0.00	(335.86)	(506.51)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,921.78	0.00	0.00	0.00	8,921.78
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,921.78	0.00	0.00	0.00	8,921.78
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,921.78	0.00	0.00	0.00	8,921.78

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

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39000 - Life Insurance Premiums

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumulation)	\$4,612.28		100%
BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)		\$4,097.70	100%
TOTAL		CY Balance	LY Balance	
		\$4,612.28	\$4,097.70	

Supporting Documents

- General Ledger [Report](#)
- 39000 - Zurich insurance 2023.pdf

External URLs

No External URLs

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Branigan Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Branigan, Gerard - Accumulation (BRAGER00002A)</i>					
28/07/2022	ZURICH LIFE M027943 39 13		346.38		346.38 DR
29/08/2022	ZURICH LIFE M027943 39 13		346.38		692.76 DR
28/09/2022	ZURICH LIFE M027943 39 13		391.82		1,084.58 DR
28/10/2022	ZURICH LIFE M027943 39 13		391.82		1,476.40 DR
28/11/2022	ZURICH LIFE M027943 39 13		391.82		1,868.22 DR
28/12/2022	ZURICH LIFE M027943 39 13		391.82		2,260.04 DR
30/01/2023	ZURICH LIFE M027943 39 13		391.82		2,651.86 DR
04/05/2023	ZURICH LIFE 5082718 3L03052023 13		1,175.46		3,827.32 DR
22/05/2023	ZURICH LIFE 5082718 35 13		392.48		4,219.80 DR
20/06/2023	ZURICH LIFE 5082718 35 13		392.48		4,612.28 DR
			4,612.28		4,612.28 DR

Total Debits: 4,612.28

Total Credits: 0.00

Statement details

Statement period: 1 July 2022 to 30 June 2023

Your adviser
Pdk Financial Solutions
08 8373 6420

Policy details

Policy owner: Branigan Family Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Life Insurance

Life insured: Mr Gerard Branigan

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$250,000	\$4,593.84	\$4,503.48

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$4,612.28

Management fee

This approximate amount has been included in the total premium paid for this policy:

\$108.80

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

41600 - Pensions Paid

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00162P	(Pensions Paid) Branigan, Elizabeth - Pension (TRIS (Retirement Phase))		\$500.00	100%
BRAGER00004P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)		\$10,500.00	100%
TOTAL		CY Balance	LY Balance	
			\$11,000.00	

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$20,875.49)	(\$19,154.39)	8.99%
TOTAL		CY Balance	LY Balance	
		(\$20,875.49)	(\$19,154.39)	

Supporting Documents

No supporting documents

External URLs

No External URLs

50000 - Members

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BRAELI00001A	Branigan, Elizabeth - Accumulation (Accumulation)	\$0.00	(\$4,650.92)	\$2,437.86	\$0.00	\$103.71	(\$2,109.35)	100%
BRAELI00001P	Branigan, Elizabeth - Pension (Account Based Pension)	\$0.00			\$0.00		\$0.00	0%
BRAELI00154P	Branigan, Elizabeth - Pension (Account Based Pension 2)	\$0.00			\$0.00		\$0.00	0%
BRAELI00162P	Branigan, Elizabeth - Pension (TRIS (Retirement Phase))	(\$4,650.92)	\$0.00	\$0.00	\$4,650.92		\$0.00	100%
BRAGER00002A	Branigan, Gerard - Accumulation (Accumulation)		(\$28,385.74)	\$13,825.35	\$4,612.28	(\$103.71)	(\$10,051.82)	
BRAGER00004P	Branigan, Gerard - Pension (Account Based Pension)	(\$28,385.74)		\$0.00	\$28,385.74		\$0.00	100%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$33,036.66)	(\$33,036.66)	\$16,263.21	\$37,648.94	\$0.00	(\$12,161.17)

Supporting Documents

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

External URLs

No External URLs

Standard Checklist

- Attach copies of Members Statements

Branigan Superannuation Fund

Members Statement

Gerard Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 09/09/2011
 Service Period Start Date: 30/09/1996
 Date Left Fund:
 Member Code: BRAGER00002A
 Account Start Date: 09/09/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Elizabeth Branigan
 Nomination Type: N/A
 Vested Benefits: 10,051.82

Your Balance

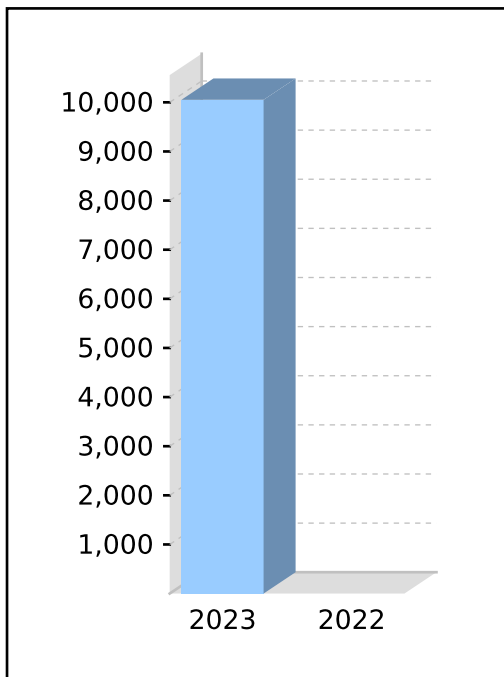
Total Benefits 10,051.82

Preservation Components

Preserved
 Unrestricted Non Preserved 10,051.82
 Restricted Non Preserved

Tax Components

Tax Free 823.19
 Taxable 9,228.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	
<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	(13,825.35)
Internal Transfer In	28,385.74
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(103.71)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,612.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	10,051.82

Branigan Superannuation Fund

Members Statement

Gerard Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 09/09/2011
 Service Period Start Date: 30/09/1996
 Date Left Fund: 01/07/2022
 Member Code: BRAGER00004P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

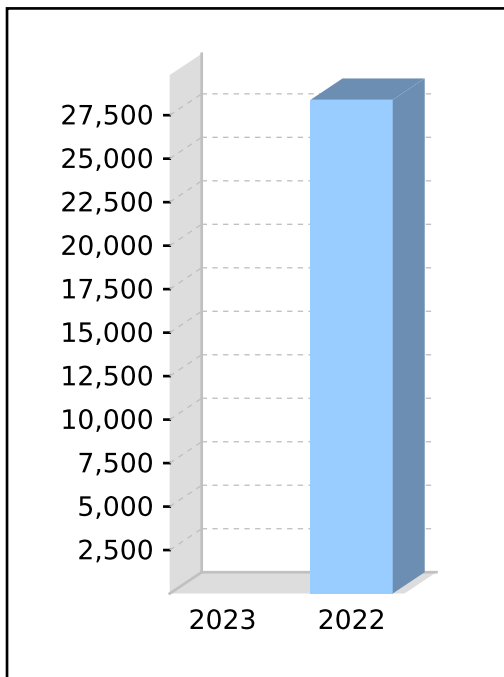
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (2.90%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	28,385.74
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	28,385.74
Closing balance at 30/06/2023	0.00

Branigan Superannuation Fund

Members Statement

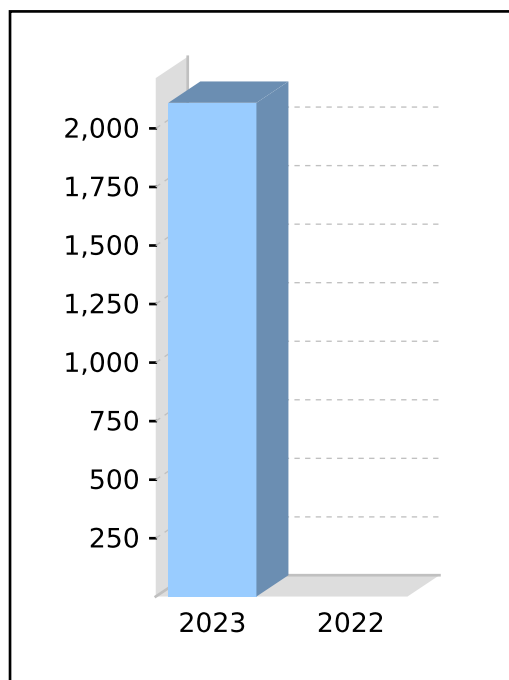
Elizabeth Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,109.35
Date Joined Fund:	01/01/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BRAELI00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	2,109.35
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,109.35
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,829.90
Taxable	(720.55)



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	
<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	(2,437.86)
Internal Transfer In	4,650.92
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	103.71
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 30/06/2023	2,109.35

Branigan Superannuation Fund

Members Statement

Elizabeth Branigan
 Unit 5 22 Rednall Street
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/01/2012
 Service Period Start Date:
 Date Left Fund: 01/07/2022
 Member Code: BRAELI00162P
 Account Start Date: 01/07/2021
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:

Your Balance

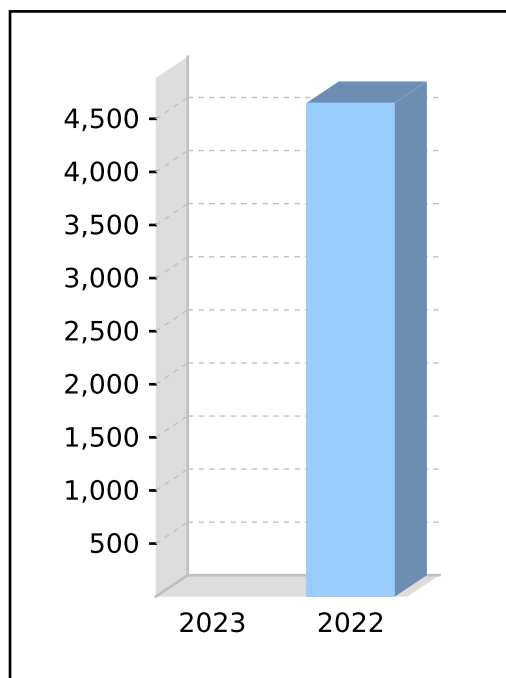
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (60.84%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	4,650.92
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	4,650.92
Closing balance at 30/06/2023	0.00

Branigan Superannuation Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gerard Branigan (Age: 67)											
BRAGER00002A - Accumulation											
		28,385.74	(13,825.35)				(103.71)		4,612.28		10,051.82
BRAGER00004P - Account Based Pension - Tax Free: 2.90%											
28,385.74								28,385.74			
28,385.74		28,385.74	(13,825.35)				(103.71)	28,385.74	4,612.28		10,051.82
Elizabeth Branigan (Age: 68)											
BRAELI00001A - Accumulation											
		4,650.92	(2,437.86)				103.71				2,109.35
BRAELI00162P - TRIS (Retirement Phase) - Tax Free: 60.84%											
4,650.92								4,650.92			
4,650.92		4,650.92	(2,437.86)				103.71	4,650.92			2,109.35
33,036.66		33,036.66	(16,263.21)					33,036.66	4,612.28		12,161.17

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$8,921.78	\$27,346.59	(67.38)%
MBL961690617	Macquarie Cash Management ***0617	\$3,237.21	\$5,594.19	(42.13)%
MBL964167811	Macquarie Cash Management ***7811	\$2.18	\$95.88	(97.73)%
TOTAL		CY Balance	LY Balance	
		\$12,161.17	\$33,036.66	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - FP Markets CFD report 2023.pdf
- 60400 - Macq. cash mgt 0617 statements 2023.pdf [MBL961690617](#)
- 60400 - Mcq. cash mgt 7811 statements 2023.pdf [MBL964167811](#)

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / FP Markets CFD Tradi

Account Name: FP Markets CFD Trading ***0210

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 27,346.59		\$ 18,825.66		\$ 400.85		\$ 8,921.78	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			27,346.59		
06/04/2023	FP MARKETS PL FPM 270210 50	5,000.00		22,346.59		
30/06/2023	RELEASED PROFIT&LOSS	13,213.68		9,132.91		
30/06/2023	TOTAL COMMISSION	102.87		9,030.04		
30/06/2023	TOTAL BORROW FEE	2.60		9,027.44		
30/06/2023	TOTAL FINANCE		1.41	9,028.85		
30/06/2023	TOTAL JOURNAL		399.44	9,428.29		
30/06/2023	TOTAL SWAP	506.51		8,921.78		
30/06/2023	CLOSING BALANCE			8,921.78		
		18,825.66	400.85			

Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL961690617

Account Name: Macquarie Cash Management ***0617

BSB and Account Number: 182512 961690617

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 5,594.19 \$ 7,511.28 \$ 5,154.30 \$ 3,237.21

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			5,594.19	5,594.19	
28/07/2022	ZURICH LIFE M027943 39 13	346.38		5,247.81	5,247.81	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.78	5,249.59	5,249.59	
29/08/2022	ZURICH LIFE M027943 39 13	346.38		4,903.21	4,903.21	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.48	4,906.69	4,906.69	
28/09/2022	ZURICH LIFE M027943 39 13	391.82		4,514.87	4,514.87	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.29	4,519.16	4,519.16	
28/10/2022	ZURICH LIFE M027943 39 13	391.82		4,127.34	4,127.34	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.29	4,132.63	4,132.63	
28/11/2022	ZURICH LIFE M027943 39 13	391.82		3,740.81	3,740.81	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.49	3,746.30	3,746.30	
28/12/2022	ZURICH LIFE M027943 39 13	391.82		3,354.48	3,354.48	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.76	3,360.24	3,360.24	
30/01/2023	ZURICH LIFE M027943 39 13	391.82		2,968.42	2,968.42	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.72	2,974.14	2,974.14	
10/02/2023	TRANSFER TO 0617 DF [TRANSACT TFR TO 961690617 GERARD STEPHEN DT]		96.35	3,070.49	3,070.49	
15/02/2023	BPAY TO TAX OFFICE PAYMENTS BP	259.00		2,811.49		

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2023	CHEQUE WITHDRAWAL 000055 09	2,640.00		171.49	171.49	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		2.43	173.92	173.92	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.31	174.23	174.23	
06/04/2023	FP MARKETS PL FPM 270210 50		5,000.00	5,174.23	5,174.23	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.41	5,181.64	5,181.64	
04/05/2023	ZURICH LIFE 5082718 3L03052023 13	1,175.46		4,006.18	4,006.18	
22/05/2023	ZURICH LIFE 5082718 35 13	392.48		3,613.70	3,613.70	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.66	3,622.36	3,622.36	
20/06/2023	ZURICH LIFE 5082718 35 13	392.48		3,229.88	3,229.88	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.33	3,237.21	3,229.88	7.33
30/06/2023	CLOSING BALANCE			3,237.21	3,229.88	7.33
		<u>7,511.28</u>	<u>5,154.30</u>			

Branigan Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL964167811
Account Name: Macquarie Cash Management ***7811
BSB and Account Number: 182512 964167811

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 95.88 \$ 96.35 \$ 2.65 \$ 2.18

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			95.88	95.88	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.15	96.03	96.03	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.32	96.35	96.35	
10/02/2023	TRANSFER TO 0617 DF [TRANSACT TFR TO 961690617 GERARD STEPHEN DT]	96.35		0.00	0.00	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		0.09	0.09	0.09	
22/05/2023	ATO ATO001000018329644 50		2.09	2.18	2.18	
30/06/2023	CLOSING BALANCE			2.18	2.18	
		96.35	2.65			

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	27,346.59	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(18,424.81)	GROSS LIQUIDATION VALUE (GLV)	8,921.78
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	8,921.78	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,921.78
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(13,213.68)

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1385	1.6459	1.5081	
CASH BALANCE BROUGHT FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
REALISED PROFIT&LOSS	(1,330.00)	0.00	0.00	(7,879.90)	(13,213.68)
TOTAL COMMISSION	(102.87)	0.00	0.00	0.00	(102.87)
TOTAL BORROW FEE	(2.60)	0.00	0.00	0.00	(2.60)
TOTAL CASH PAID	(5,000.00)	0.00	0.00	0.00	(5,000.00)
TOTAL FINANCE	1.41	0.00	0.00	0.00	1.41
TOTAL JOURNAL	(11,990.75)	0.00	0.00	8,215.76	399.44
TOTAL SWAP	0.00	0.00	0.00	(335.86)	(506.51)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,921.78	0.00	0.00	0.00	8,921.78
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,921.78	0.00	0.00	0.00	8,921.78
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,921.78	0.00	0.00	0.00	8,921.78

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDs ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDs YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDs UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,237.21**
as at 30 Jun 23

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			3,360.24
30.01.23	Direct debit ZURICH LIFE M027943 39	391.82		2,968.42
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		5.72	2,974.14
10.02.23	Deposit TRANSFER TO 0617		96.35	3,070.49
15.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		2,811.49
15.02.23	Cheque CHEQUE WITHDRAWAL 000055	2,640.00		171.49
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		2.43	173.92
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		0.31	174.23
06.04.23	Deposit FP MARKETS PL FPM 270210		5,000.00	5,174.23
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		7.41	5,181.64
04.05.23	Direct debit ZURICH LIFE 5082718 3L03052023	1,175.46		4,006.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961690617

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 690 617

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
22.05.23	Direct debit	ZURICH LIFE 5082718 35	392.48	3,613.70
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	8.66	3,622.36
20.06.23	Direct debit	ZURICH LIFE 5082718 35	392.48	3,229.88
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	7.33	3,237.21
CLOSING BALANCE AS AT 30 JUN 23		5,251.24	5,128.21	3,237.21

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,360.24**
as at 30 Dec 22

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			5,594.19
28.07.22	Direct debit ZURICH LIFE M027943 39	346.38		5,247.81
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		1.78	5,249.59
29.08.22	Direct debit ZURICH LIFE M027943 39	346.38		4,903.21
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		3.48	4,906.69
28.09.22	Direct debit ZURICH LIFE M027943 39	391.82		4,514.87
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		4.29	4,519.16
28.10.22	Direct debit ZURICH LIFE M027943 39	391.82		4,127.34
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		5.29	4,132.63
28.11.22	Direct debit ZURICH LIFE M027943 39	391.82		3,740.81
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		5.49	3,746.30

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961690617

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 690 617

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 961690617

	transaction	description	debits	credits	balance
28.12.22	Direct debit	ZURICH LIFE M027943 39	391.82		3,354.48
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		5.76	3,360.24
		CLOSING BALANCE AS AT 30 DEC 22	2,260.04	26.09	3,360.24

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$2.18**
as at 30 Jun 23

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			96.03
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		0.32	96.35
10.02.23	Funds transfer TRANSACT TFR TO 961690617 GERARD STEPHEN	96.35		0.00
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		0.09	0.09
22.05.23	Deposit ATO ATO001000018329644		2.09	2.18
	CLOSING BALANCE AS AT 30 JUN 23	96.35	2.50	2.18

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964167811

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 167 811

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G S BRANIGAN &
MRS E L BRANIGAN
PO BOX 1058
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$96.03**
as at 30 Dec 22

account name GERARD STEPHEN BRANIGAN &
ELIZABETH LAMONT BRANIGAN ATF
BRANIGAN SUPERANNUATION FUND
account no. 964167811

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			95.88
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		0.15	96.03
		CLOSING BALANCE AS AT 30 DEC 22	0.00	0.15	96.03

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964167811

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 167 811

continued on next

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

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

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(20,875.49)
SMSF Annual Return Rounding	(0.51)
Taxable Income or Loss	<u>(20,876.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	22/05/2023	25100	Interest Received ATO General Interest Charge	2.09
	29/07/2022	25000/MBL961690617	Macquarie Cash Management ***0617	1.78
	31/08/2022	25000/MBL961690617	Macquarie Cash Management ***0617	3.48
	30/09/2022	25000/MBL961690617	Macquarie Cash Management ***0617	4.29
	31/10/2022	25000/MBL961690617	Macquarie Cash Management ***0617	5.29
	30/11/2022	25000/MBL961690617	Macquarie Cash Management ***0617	5.49
	30/12/2022	25000/MBL961690617	Macquarie Cash Management ***0617	5.76
	30/12/2022	25000/MBL964167811	Macquarie Cash Management ***7811	0.15
	31/01/2023	25000/MBL961690617	Macquarie Cash Management ***0617	5.72
	31/01/2023	25000/MBL964167811	Macquarie Cash Management ***7811	0.32
	28/02/2023	25000/MBL961690617	Macquarie Cash Management ***0617	2.43
	28/02/2023	25000/MBL964167811	Macquarie Cash Management ***7811	0.09
	31/03/2023	25000/MBL961690617	Macquarie Cash Management ***0617	0.31
	28/04/2023	25000/MBL961690617	Macquarie Cash Management ***0617	7.41
	31/05/2023	25000/MBL961690617	Macquarie Cash Management ***0617	8.66
	30/06/2023	25000/MBL961690617	Macquarie Cash Management ***0617	7.33
Sub-Total				60.60
Ignore Cents				0.60
Total				60.00
S - Income - Other income				
	30/06/2023	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	1.41
	30/06/2023	26500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	399.44
Sub-Total				400.85
Ignore Cents				0.85
Total				400.00
W - GROSS INCOME (Sum of labels A to U)				
				460.00
Sub-Total				460.00
Ignore Cents				0.00
Total				460.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				460.00

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				460.00
Ignore Cents				0.00
Total				460.00
F1 - Expenses - Insurance Premiums				
	28/07/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	346.38
	29/08/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	346.38
	28/09/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	391.82
	28/10/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	391.82
	28/11/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	391.82
	28/12/2022	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	391.82
	30/01/2023	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	391.82
	04/05/2023	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	1,175.46
	22/05/2023	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	392.48
	20/06/2023	39000/BRAGER00002A	(Life Insurance Premiums) Branigan, Gerard - Accumulation (Accumu...	392.48
Sub-Total				4,612.28
Ignore Cents				0.28
Total				4,612.00
H1 - Expenses - SMSF auditor fee				
	15/02/2023	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I1 - Expenses - Investment expenses				
	30/06/2023	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	13,213.68
	30/06/2023	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	102.87
	30/06/2023	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	2.60
	30/06/2023	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	506.51
Sub-Total				13,825.66
Ignore Cents				0.66
Total				13,825.00
J1 - Expenses - Management and administration expenses				
	15/02/2023	30100	Accountancy Fees	1,870.00
	15/02/2023	30400	ATO Supervisory Levy	259.00

Branigan Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
N - TOTAL DEDUCTIONS				
				21,336.00
Sub-Total				21,336.00
Ignore Cents				0.00
Total				21,336.00
O - TAXABLE INCOME OR LOSS				
				(20,876.00)
Sub-Total				(20,876.00)
Ignore Cents				0.00
Total				(20,876.00)
Z - TOTAL SMSF EXPENSES				
				21,336.00
Sub-Total				21,336.00
Ignore Cents				0.00
Total				21,336.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND
ABN 12 522 051 979
TFN 929 329 213

Income tax 551

Date generated	08 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **08 February 2022** to **08 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	22 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.09		\$0.00
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$2.09	\$2.09 CR
16 Feb 2023	15 Feb 2023	Payment received		\$259.00	\$0.00
15 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
11 May 2022	10 May 2022	Payment received		\$259.00	\$0.00
9 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR

A - Financial Statements

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

External URLs

No External URLs

Standard Checklist

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

Branigan Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 09/09/2011
Tax File Number: Provided
ABN: 12522051979

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

Postal Address:

Unit 5 22 Rednall Street
Tea Tree Gully, South Australia 5091

Physical Address:

Unit 5 22 Rednall Street
Tea Tree Gully, South Australia 5091

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Branigan, Gerard	67	1	0	Provided	Provided
Branigan, Elizabeth	68	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Branigan, Gerard
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Branigan, Gerard
Trustee	Branigan, Elizabeth

C - Other Documents

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

D - Pension Documentation

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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

E - Estate Planning

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

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