
Workpapers - 2020 Financial Year

SKCH Superfund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 12 November 2020

Lead Schedule

2020 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--------------------------------|----------------|----------------|----------|----------------------|
| 24200 | Contributions | (\$5,234.60) | (\$3,016.76) | 73.52% | Completed |
| 25000 | Interest Received | (\$254.92) | (\$2,111.47) | (87.93)% | Completed |
| 30100 | Accountancy Fees | \$935.00 | \$935.00 | 0% | Completed |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% | Completed |
| 30700 | Auditor's Remuneration | \$495.00 | \$495.00 | 0% | Completed |
| 31500 | Bank Charges | | | 0% | N/A - Not Applicable |
| 48500 | Income Tax Expense | \$505.95 | \$489.60 | 3.34% | Completed |
| 49000 | Profit/Loss Allocation Account | \$3,294.57 | \$2,949.63 | 11.69% | Completed |
| 50000 | Members | (\$134,362.64) | (\$131,068.07) | 2.51% | Completed |
| 60400 | Bank Accounts | \$134,433.74 | \$130,633.22 | 2.91% | Completed |
| 85000 | Income Tax Payable /Refundable | (\$71.10) | | 100% | Completed |
| 89000 | Deferred Tax Liability/Asset | | \$434.85 | 100% | 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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | (\$5,234.60) | (\$3,016.76) | 73.52% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$5,234.60) | (\$3,016.76) | |

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 24200 - Superannuation remittance advice - ATO transfer.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

SKCH Superfund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

| Member | D.O.B | Age (at 30/06/2019) | Total Super Balance (at 30/06/2019) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|------------|------------------------|---|-----------------|------------------|---------------|-------------|-----------------|
| Chang, Karen Anne | 11/02/1968 | 51 | 65,313.04 | 4,808.30 | 0.00 | 426.30 | 0.00 | 5,234.60 |
| Chang, Simon | 29/09/1968 | 50 | 65,755.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Members | | | | 4,808.30 | 0.00 | 426.30 | 0.00 | 5,234.60 |

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|-------------------|--|---------------|------------|----------------------|
| Chang, Karen Anne | Concessional (5 year carry forward cap available) | 4,808.30 | 47,157.94 | 42,349.64 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Chang, Simon | Concessional (5 year carry forward cap available) | 0.00 | 50,000.00 | 50,000.00 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Chang, Karen Anne | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 0.00 | 99.74 | 1,018.06 | 2,842.06 | 4,808.30 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 22,157.94 | 20,191.70 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 22,157.94 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 47,157.94 | 42,349.64 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 61,140.74 | 62,545.72 | 65,313.04 | |

| | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Chang, Simon | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | N/A | 0.00 | 25,000.00 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 65,039.38 | 65,572.72 | 65,755.03 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2017 | 2018 | 2019 | 2020 | Total | Current Position |
|-------------------|-------------------|-------|-------|------|------|-------|-----------------------------|
| Chang, Karen Anne | N/A | 23.50 | 24.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Chang, Simon | N/A | 23.50 | 24.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Chang, Karen Anne

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|------------|--|-------------------|--------------|----------------|-------|------------------|--------------|--------------------------|--------------|-------------|-------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 22/07/2019 | SuperChoice P/L 0910842308 PC06C007-5580386 - DIRECT CREDIT | Employer | 63.23 | | | | Employer | TEMPLE CHRISTIAN COLLEGE | 63.23 | | |
| 26/07/2019 | SuperChoice P/L 0911974271 PC06C012-5597333 - DIRECT CREDIT | Employer | 180.42 | | | | Employer | SDA SCHOOLS (SA) LIMITED | 180.42 | | |
| 22/08/2019 | SuperChoice P/L 0917661696 PC06C006-5607603 - DIRECT CREDIT | Employer | 84.30 | | | | Employer | TEMPLE CHRISTIAN COLLEGE | 84.30 | | |
| 27/08/2019 | SuperChoice P/L 0918468032 PC06C012-5619005 - DIRECT CREDIT | Employer | 184.48 | | | | Employer | SDA SCHOOLS (SA) LIMITED | 184.48 | | |
| 20/09/2019 | SuperChoice P/L 0923867883 PC06C007-5628819 | Employer | 213.39 | | | | Employer | TEMPLE CHRISTIAN COLLEGE | 213.39 | | |

CREDIT

| | | | | | | |
|------------|--|-----------|--------|----------|--------------------------------|--------|
| 27/09/2019 | SuperChoice P/L 0925362222 PC06C011-5642702 - DIRECT CREDIT | Employer | 278.76 | Employer | SDA SCHOOLS (SA) LIMITED | 278.76 |
| 23/10/2019 | SuperChoice P/L 0930713643 PC06C006-5651172 - DIRECT CREDIT | Employer | 291.55 | Employer | TEMPLE CHRISTIAN COLLEGE | 291.55 |
| 25/10/2019 | SuperChoice P/L 0931281403 PC06C012-5667586 - DIRECT CREDIT | Employer | 185.84 | Employer | SDA SCHOOLS (SA) LIMITED | 185.84 |
| 22/11/2019 | SuperChoice P/L 0937162884 PC06C006-5670709 - DIRECT CREDIT | Employer | 142.26 | Employer | TEMPLE CHRISTIAN COLLEGE | 142.26 |
| 27/11/2019 | SuperChoice P/L 0938018798 PC06C012-5695882 - DIRECT CREDIT | Employer | 185.84 | Employer | SDA SCHOOLS (SA) LIMITED | 185.84 |
| 20/12/2019 | SuperChoice P/L 0943246331 PC06C006-5709167 - DIRECT CREDIT | Employer | 474.18 | Employer | TEMPLE CHRISTIAN COLLEGE | 474.18 |
| 31/12/2019 | SuperChoice P/L 0945079603 PC06C012-5714009 - DIRECT CREDIT | Employer | 185.84 | Employer | SDA SCHOOLS (SA) LIMITED | 185.84 |
| 22/01/2020 | SuperChoice P/L 0949308151 PC06C006-5723376 - DIRECT CREDIT | Employer | 193.87 | Employer | TEMPLE CHRISTIAN COLLEGE | 193.87 |
| 28/01/2020 | SuperChoice P/L 0950252410 PC06C012-5731725 - DIRECT CREDIT | Employer | 185.84 | Employer | SDA SCHOOLS (SA) LIMITED | 185.84 |
| 26/02/2020 | ATO 0956443729 ATO0020000121358 | Any Other | | 426.30 | | |

| CREDIT | | | | | | | |
|------------|---|----------|--------|--|----------|--|--------|
| 27/02/2020 | SuperChoice P/L 0956718031 PC06C009-5759967 - DIRECT CREDIT | Employer | 185.84 | | Employer | SDA SCHOOLS (SA) LIMITED | 185.84 |
| 20/03/2020 | SuperChoice P/L 0961510030 PC06C005-5772349 - DIRECT CREDIT | Employer | 211.82 | | Employer | TEMPLE CHRISTIAN COLLEGE | 211.82 |
| 27/03/2020 | SuperChoice P/L 0962934729 PC06C010-5777392 - DIRECT CREDIT | Employer | 298.81 | | Employer | SDA SCHOOLS (SA) LIMITED | 298.81 |
| 22/04/2020 | SuperChoice P/L 0968175101 PC06C005-5787000 - DIRECT CREDIT | Employer | 201.06 | | Employer | TEMPLE CHRISTIAN COLLEGE | 201.06 |
| 28/04/2020 | SuperChoice P/L 0969227896 PC06C012-5792186 - DIRECT CREDIT | Employer | 214.49 | | Employer | XXXSDA SCHOOLS (SA) LIMITED | 214.49 |
| 22/05/2020 | SuperChoice P/L 0974300761 PC06C005-5803903 - DIRECT CREDIT | Employer | 193.88 | | Employer | TEMPLE CHRISTIAN COLLEGE | 193.88 |
| 25/05/2020 | PRECISION CH 0974596782 PASCH2005190003 531 - DIRECT CREDIT | Employer | 206.92 | | Employer | ACAST - SDA SCHOOLS (SOUTH AUSTRALIA) | 206.92 |
| 22/06/2020 | PRECISION CH 0980267269 PASCH2006170001 159 - DIRECT CREDIT | Employer | 206.92 | | Employer | ACAST - SDA SCHOOLS (SOUTH AUSTRALIA) | 206.92 |
| 22/06/2020 | SuperChoice P/L 0980258778 PC06C005-5828939 - DIRECT CREDIT | Employer | 238.76 | | | | |
| 23/06/2020 | | | | | Employer | TEMPLE CHRISTIAN COLLEGE | 238.76 |

Total - Chang, Karen Anne

4,808.30 0.00 426.30 0.00

4,808.30 0.00 0.00

Total for all members

4,808.30 0.00 426.30 0.00

SKCH Superfund

SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|--------------------------|------------------|--------------------------|-------------------------|----------|----------------|----------------|------------------------|-----------|--------|
| Chang, Karen Anne | | | | | | | | | |
| 22/07/2019 | PC06C007-5580386 | TEMPLE CHRISTIAN COLLEGE | 01/06/2019 - 30/06/2019 | 63.23 | 0.00 | 0.00 | 0.00 | 0.00 | 63.23 |
| 26/07/2019 | PC06C012-5597333 | SDA SCHOOLS (SA) LIMITED | 01/07/2019 - 31/07/2019 | 180.42 | 0.00 | 0.00 | 0.00 | 0.00 | 180.42 |
| 22/08/2019 | PC06C006-5607603 | TEMPLE CHRISTIAN COLLEGE | 01/07/2019 - 31/07/2019 | 84.30 | 0.00 | 0.00 | 0.00 | 0.00 | 84.30 |
| 27/08/2019 | PC06C012-5619005 | SDA SCHOOLS (SA) LIMITED | 01/08/2019 - 31/08/2019 | 184.48 | 0.00 | 0.00 | 0.00 | 0.00 | 184.48 |
| 20/09/2019 | PC06C007-5628819 | TEMPLE CHRISTIAN COLLEGE | 01/08/2019 - 31/08/2019 | 213.39 | 0.00 | 0.00 | 0.00 | 0.00 | 213.39 |
| 27/09/2019 | PC06C011-5642702 | SDA SCHOOLS (SA) LIMITED | 01/09/2019 - 30/09/2019 | 278.76 | 0.00 | 0.00 | 0.00 | 0.00 | 278.76 |
| 23/10/2019 | PC06C006-5651172 | TEMPLE CHRISTIAN COLLEGE | 01/09/2019 - 30/09/2019 | 291.55 | 0.00 | 0.00 | 0.00 | 0.00 | 291.55 |
| 25/10/2019 | PC06C012-5667586 | SDA SCHOOLS (SA) LIMITED | 01/10/2019 - 31/10/2019 | 185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 |
| 22/11/2019 | PC06C006-5670709 | TEMPLE CHRISTIAN COLLEGE | 01/10/2019 - 31/10/2019 | 142.26 | 0.00 | 0.00 | 0.00 | 0.00 | 142.26 |
| 27/11/2019 | PC06C012-5695882 | SDA SCHOOLS (SA) LIMITED | 01/11/2019 - 30/11/2019 | 185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 |
| 20/12/2019 | PC06C006-5709167 | TEMPLE CHRISTIAN COLLEGE | 01/11/2019 - 30/11/2019 | 474.18 | 0.00 | 0.00 | 0.00 | 0.00 | 474.18 |
| 31/12/2019 | PC06C012-5714009 | SDA SCHOOLS (SA) LIMITED | 01/12/2019 - 31/12/2019 | 185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 |
| 22/01/2020 | PC06C006-5723376 | TEMPLE CHRISTIAN COLLEGE | 01/12/2019 - 31/12/2019 | 193.87 | 0.00 | 0.00 | 0.00 | 0.00 | 193.87 |
| 28/01/2020 | PC06C012-5731725 | SDA SCHOOLS (SA) LIMITED | 01/01/2020 - 31/01/2020 | 185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 |
| 27/02/2020 | PC06C009-5759967 | SDA SCHOOLS (SA) LIMITED | 01/02/2020 - 29/02/2020 | 185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 185.84 |
| 20/03/2020 | PC06C005-5772349 | TEMPLE CHRISTIAN COLLEGE | 01/02/2020 - 29/02/2020 | 211.82 | 0.00 | 0.00 | 0.00 | 0.00 | 211.82 |
| 27/03/2020 | PC06C010-5777392 | SDA SCHOOLS (SA) LIMITED | 01/03/2020 - 31/03/2020 | 298.81 | 0.00 | 0.00 | 0.00 | 0.00 | 298.81 |

SKCH Superfund

SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|------------------|--------------------|---------------------------------------|-------------------------|----------|----------------|----------------|------------------------|-----------|----------|
| 22/04/2020 | PC06C005-5787000 | TEMPLE CHRISTIAN COLLEGE | 01/03/2020 - 31/03/2020 | 201.06 | 0.00 | 0.00 | 0.00 | 0.00 | 201.06 |
| 28/04/2020 | PC06C012-5792186 | XXXSDA SCHOOLS (SA) LIMITED | 01/04/2020 - 30/04/2020 | 214.49 | 0.00 | 0.00 | 0.00 | 0.00 | 214.49 |
| 22/05/2020 | PC06C005-5803903 | TEMPLE CHRISTIAN COLLEGE | 01/04/2020 - 30/04/2020 | 193.88 | 0.00 | 0.00 | 0.00 | 0.00 | 193.88 |
| 25/05/2020 | PASCH2005190003531 | ACAST - SDA SCHOOLS (SOUTH AUSTRALIA) | 01/04/2020 - 30/04/2020 | 206.92 | 0.00 | 0.00 | 0.00 | 0.00 | 206.92 |
| 22/06/2020 | PASCH2006170001159 | ACAST - SDA SCHOOLS (SOUTH AUSTRALIA) | 01/05/2020 - 31/05/2020 | 206.92 | 0.00 | 0.00 | 0.00 | 0.00 | 206.92 |
| 23/06/2020 | PC06C005-5828939 | TEMPLE CHRISTIAN COLLEGE | 01/05/2020 - 31/05/2020 | 238.76 | 0.00 | 0.00 | 0.00 | 0.00 | 238.76 |
| | | | | 4,808.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.30 |
| | | | | 4,808.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,808.30 |

*Data last updated: 22/10/2020

Superannuation remittance advice

Provider: THE TRUSTEE FOR SKCH SUPERFUND
Tax file number: 916 891 024
Remittance type: Low income super amount

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|-------------|----------------------|-------------|---------------|-----------------------------|----------------|----------|
| Karen Chang | SMSF11423149024 0 | 144 501 282 | 11/2/1968 | 7025115266454 | 2019 | \$426.30 |

| Payment details | Description | Processed date | Credit |
|-----------------------------|------------------------------------|------------------|--------------------|
| | Low income super amount remittance | 26 February 2020 | \$426.30 CR |
| Total payment amount | | | \$426.30 CR |

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|---------------|---|-------------------|-------------------|---------|
| BBL140454422 | Bendigo Money Extra Cash Management ***4422 | (\$254.92) | (\$92.64) | 175.17% |
| BENDIGOTD8445 | Bendigo Term Deposit ***8445 | | (\$2,018.83) | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$254.92) | (\$2,111.47) | |

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Per bank statements.

11/11/2020 14:47

SKCH Superfund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--|-----------------------|-----------------------|---------------------|-----------------------|------------------------|
| Bank Accounts | | | | | |
| BBL140454422 Bendigo Money Extra Cash Management ***4422 | | | | | |
| 01/07/2019 | 35.37 | 35.37 | | | |
| 01/08/2019 | 24.17 | 24.17 | | | |
| 01/09/2019 | 22.26 | 22.26 | | | |
| 01/10/2019 | 21.59 | 21.59 | | | |
| 01/11/2019 | 22.40 | 22.40 | | | |
| 01/12/2019 | 21.74 | 21.74 | | | |
| 01/01/2020 | 22.51 | 22.51 | | | |
| 01/02/2020 | 22.31 | 22.31 | | | |
| 01/03/2020 | 20.93 | 20.93 | | | |
| 01/04/2020 | 19.40 | 19.40 | | | |
| 01/05/2020 | 10.92 | 10.92 | | | |
| 01/06/2020 | 11.32 | 11.32 | | | |
| | 254.92 | 254.92 | | | |
| | 254.92 | 254.92 | | | |
| <hr/> | | | | | |
| TOTAL | 254.92 | 254.92 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-----------------------|---------------|-------------------------|
| Gross Interest | 254.92 | 11C |

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100 | Accountancy Fees | \$935.00 | \$935.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$935.00 | \$935.00 | |

Supporting Documents

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

Standard Checklist

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

SKCH Superfund
General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|---------------|--------|------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 27/12/2019 | WBC683075 SKCHSF 41845 0166574644PDK Financ - PAY ANYONE | | 935.00 | | 935.00 DR |
| | | | 935.00 | | 935.00 DR |

Total Debits: 935.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 02 December 2019

Invoice No. 41845

Client Code SKCHSF

SKCH Superfund
PO Box 767
MODBURY SA 5092

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

Preparation of Financial Statements and Statutory Minutes for the SKCH Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for SKCH Superannuation Fund for the year ended 30 June 2019 including schedules as required.

| | |
|------------------|------------------|
| Our Fee Total | 850.00 |
| Plus: GST | 85.00 |
| TOTAL FEE | \$ 935.00 |

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 December 2019

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

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

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: SKCHSF

Invoice No: 41845 Amount Due: \$ 935.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 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](#)

Standard Checklist

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

SKCH Superfund
General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 27/12/2019 | BPAY TO: TAX OFFICE PAYMENTS 0114063316 - BILL PAYMENT | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700 | Auditor's Remuneration | \$495.00 | \$495.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$495.00 | \$495.00 | |

Supporting Documents

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

Standard Checklist

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

SKCH Superfund General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| Auditor's Remuneration (30700) | | | | | |
| 27/12/2019 | WBC683075 SKCHSF 41844 0166574585PDK Financ - PAY ANYONE | | 495.00 | | 495.00 DR |
| | | | 495.00 | | 495.00 DR |

Total Debits: 495.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 02 December 2019

Invoice No. 41844

Client Code SKCHSF

SKCH Superfund
PO Box 767
MODBURY SA 5092

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

Annual audit of the records, financial statements and tax return of the SKCH Superannuation Fund for the year ended 30 June 2019 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 | 450.00 |
| Plus: GST | 45.00 |
| TOTAL FEE | \$ 495.00 |

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 December 2019

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: SKCHSF

Invoice No: 41844

Amount Due: \$ 495.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 31500 | Bank Charges | | | 0% |
| TOTAL | | CY Balance | LY Balance | |

Supporting Documents

No supporting documents

Standard Checklist

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

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|--------|
| 48500 | Income Tax Expense | \$505.95 | \$489.60 | 3.34% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$505.95 | \$489.60 | |

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------|-------------------|-------------------|--------|
| 49000 | Profit/Loss Allocation Account | \$3,294.57 | \$2,949.63 | 11.69% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$3,294.57 | \$2,949.63 | |

Supporting Documents

No supporting documents

50000 - Members

2020 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 |
|--------------|---|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|---------|
| CHAKAR00001A | Chang, Karen Anne - Accumulation (Accumulation) | (\$65,313.04) | (\$5,234.60) | \$725.50 | | \$612.33 | (\$69,209.81) | 5.97% |
| CHASIM00001A | Chang, Simon - Accumulation (Accumulation) | (\$65,755.03) | | \$708.58 | | (\$106.38) | (\$65,152.83) | (0.92)% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$131,068.07) | (\$5,234.60) | \$1,434.08 | | \$505.95 | (\$134,362.64) | |

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

Simon Chang
 17 Grandview Drive
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : 29/09/1968
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 28/06/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: CHASIM00001A
 Account Start Date 28/06/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

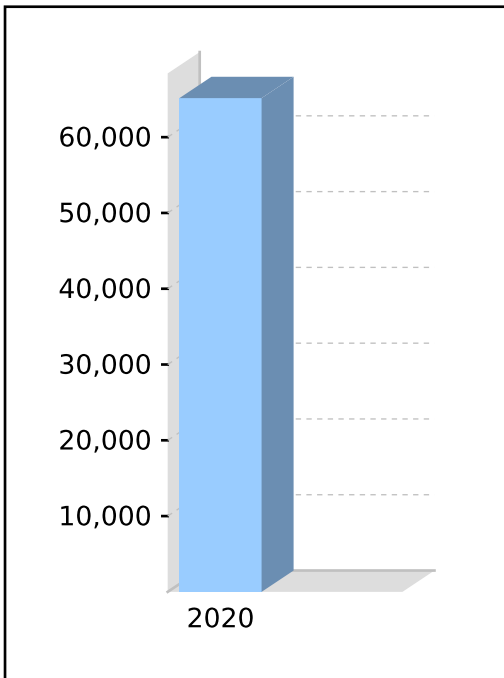
Nominated Beneficiaries N/A
 Vested Benefits 65,152.83
 Total Death Benefit 2,783,877.83
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 916,856.00

Your Balance

Total Benefits 65,152.83

Preservation Components
 Preserved 65,152.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,716.07
 Taxable 60,436.76



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2019 | 65,755.03 |
| <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 | (708.58) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | |
| Income Tax | (106.38) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 65,152.83 |

Members Statement

Karen Anne Chang
 17 Grandview Drive
 Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : 11/02/1968
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 28/06/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: CHAKAR00001A
 Account Start Date 28/06/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

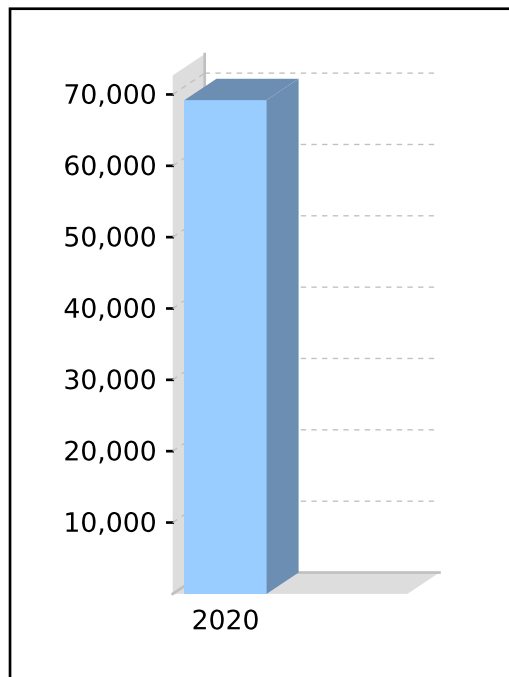
Nominated Beneficiaries N/A
 Vested Benefits 69,209.81
 Total Death Benefit 1,016,146.81
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 946,937.00

Your Balance

Total Benefits 69,209.81

Preservation Components
 Preserved 68,860.54
 Unrestricted Non Preserved 349.27
 Restricted Non Preserved

Tax Components
 Tax Free 969.39
 Taxable 68,240.42



Your Detailed Account Summary

| | This Year |
|--|-----------|
| Opening balance at 01/07/2019 | 65,313.04 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 4,808.30 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | 426.30 |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (725.50) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 721.25 |
| Income Tax | (108.92) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 69,209.81 |

SKCH Superfund

Members Summary Report

As at 30 June 2020

| Opening Balance | 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 |
| Simon Chang (Age: 51) | | | | | | | | | | | |
| CHASIM00001A - Accumulation | | | | | | | | | | | |
| 65,755.03 | | | (708.58) | | | | (106.38) | | | | 65,152.83 |
| 65,755.03 | | | (708.58) | | | | (106.38) | | | | 65,152.83 |
| Karen Anne Chang (Age: 52) | | | | | | | | | | | |
| CHAKAR00001A - Accumulation | | | | | | | | | | | |
| 65,313.04 | 5,234.60 | | (725.50) | | | 721.25 | (108.92) | | | | 69,209.81 |
| 65,313.04 | 5,234.60 | | (725.50) | | | 721.25 | (108.92) | | | | 69,209.81 |
| 131,068.07 | 5,234.60 | | (1,434.08) | | | 721.25 | (215.30) | | | | 134,362.64 |

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed


| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| BBL140454422 | Bendigo Money Extra Cash Management ***4422 | \$134,433.74 | \$130,633.22 | 2.91% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$134,433.74 | \$130,633.22 | |

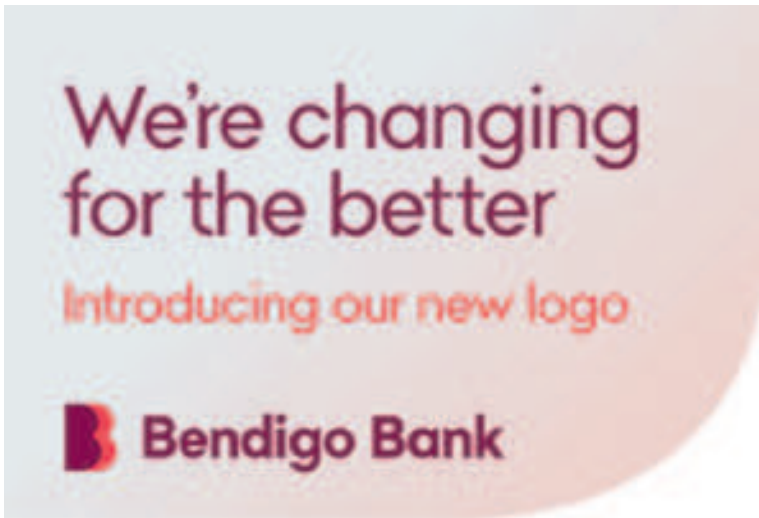
Supporting Documents

- 60400 - Bengigo bank statements 2020.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

009579

 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091



Your details at a glance

| | |
|-----------------|----------------|
| BSB number | 633-000 |
| Account number | 140454422 |
| Customer number | 24913725/V501 |
| Account title | SKCH SUPERFUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 31 Mar 2020 - 29 Jun 2020 |
| Statement number | 40 |
| Opening balance on 31 Mar 2020 | \$133,130.07 |
| Deposits & credits | \$1,303.67 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 29 Jun 2020 | \$134,433.74 |

Any questions?

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|--|-------------|----------|---------------------|
| Opening balance | | | | \$133,130.07 |
| 1 Apr 20 | INTEREST | | 19.40 | 133,149.47 |
| 22 Apr 20 | DIRECT CREDIT PC06C005-5787000 SuperChoice P/L 0968175101 | | 201.06 | 133,350.53 |
| 28 Apr 20 | DIRECT CREDIT PC06C012-5792186 SuperChoice P/L 0969227896 | | 214.49 | 133,565.02 |
| 1 May 20 | INTEREST | | 10.92 | 133,575.94 |
| 22 May 20 | DIRECT CREDIT PC06C005-5803903 SuperChoice P/L 0974300761 | | 193.88 | 133,769.82 |
| 25 May 20 | DIRECT CREDIT PASCH2005190003531 PRECISION CH 0974596782 | | 206.92 | 133,976.74 |
| 1 Jun 20 | INTEREST | | 11.32 | 133,988.06 |
| 22 Jun 20 | DIRECT CREDIT PASCH2006170001159 PRECISION CH 0980267269 | | 206.92 | 134,194.98 |
| 22 Jun 20 | DIRECT CREDIT PC06C005-5828939 SuperChoice P/L 0980258778 | | 238.76 | 134,433.74 |

157BH126 / E-0 / S-2509 / I-2509 / 0024913725023664

Bendigo Money Extra Cash Management *(continued).*

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--------------------|--------------------|-------------------|---------------------|
| Transaction totals / Closing balance | | \$0.00 | \$1,303.67 | \$134,433.74 |

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

Find out more about our new look at
bendigobank.com.au

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 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

| | |
|-----------------------|----------------|
| BSB number | 633-000 |
| Account number | 140454422 |
| Customer number | 24913725/V501 |
| Account title | SKCH SUPERFUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 31 Dec 2019 - 30 Mar 2020 |
| Statement number | 39 |
| Opening balance on 31 Dec 2019 | \$131,376.00 |
| Deposits & credits | \$1,754.07 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 30 Mar 2020 | \$133,130.07 |

There's four big
reasons to do
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Try more Bendigo.

Any questions?

Contact Tammie Hedger at 970 North East Rd,
Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Money Extra Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|--|-------------|-------------|---------------------|
| Opening balance | | | | \$131,376.00 |
| 31 Dec 19 | DIRECT CREDIT PC06C012-5714009 SuperChoice P/L 0945079603 | | 185.84 | 131,561.84 |
| 31 Dec 19 | Interest Rate 0.200%PA | | | |
| 1 Jan 20 | INTEREST | | 22.51 | 131,584.35 |
| 1 Jan 20 | Monthly Transaction Summary | | | |
| | BILL PAYMENT WITHDRAWALS (1 @ 0.40) | 0.40 | | |
| | PAY ANYONE TRANSFERS (2 @ 0.40) | 0.80 | | |
| | Total Transaction Fees | 1.20 | | |
| | ACCOUNT REBATE | | 1.20 | |
| | Total Rebates | | 1.20 | |
| | Net Transaction Fees for December 19 | 0.00 | | 131,584.35 |
| 22 Jan 20 | DIRECT CREDIT PC06C006-5723376 SuperChoice P/L 0949308151 | | 193.87 | 131,778.22 |
| 28 Jan 20 | DIRECT CREDIT PC06C012-5731725 SuperChoice P/L 0950252410 | | 185.84 | 131,964.06 |
| 1 Feb 20 | INTEREST | | 22.31 | 131,986.37 |

...continued overleaf >

Bendigo Money Extra Cash Management *(continued).*

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--|---------------|-------------------|---------------------|
| 26 Feb 20 | DIRECT CREDIT ATO002000012135817 ATO 0956443729 | | 426.30 | 132,412.67 |
| 27 Feb 20 | DIRECT CREDIT PC06C009-5759967 SuperChoice P/L 0956718031 | | 185.84 | 132,598.51 |
| 1 Mar 20 | INTEREST | | 20.93 | 132,619.44 |
| 16 Mar 20 | Interest Rate 0.150%PA | | | |
| 20 Mar 20 | DIRECT CREDIT PC06C005-5772349 SuperChoice P/L 0961510030 | | 211.82 | 132,831.26 |
| 27 Mar 20 | DIRECT CREDIT PC06C010-5777392 SuperChoice P/L 0962934729 | | 298.81 | 133,130.07 |
| Transaction totals / Closing balance | | \$0.00 | \$1,754.07 | \$133,130.07 |

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

848BH129 / E-0 / S-5531 / I-5531 / 0024913725026894

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Bendigo.

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 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

| | |
|-----------------------|----------------|
| BSB number | 633-000 |
| Account number | 140454422 |
| Customer number | 24913725/V501 |
| Account title | SKCH SUPERFUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 30 Sep 2019 - 30 Dec 2019 |
| Statement number | 38 |
| Opening balance on 30 Sep 2019 | \$131,719.60 |
| Deposits & credits | \$1,345.40 |
| Withdrawals & debits | \$1,689.00 |
| Closing Balance on 30 Dec 2019 | \$131,376.00 |

Thank you
 for banking with Australia's
 5th biggest retail bank.



Any questions?

Contact Tammie Hedger at 970 North East Rd,
 Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Money Extra Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|--|-------------|----------|---------------------|
| Opening balance | | | | \$131,719.60 |
| 30 Sep 19 | Interest Rate 0.200%PA | | | |
| 1 Oct 19 | INTEREST | | 21.59 | 131,741.19 |
| 23 Oct 19 | DIRECT CREDIT PC06C006-5651172 SuperChoice P/L 0930713643 | | 291.55 | 132,032.74 |
| 25 Oct 19 | DIRECT CREDIT PC06C012-5667586 SuperChoice P/L 0931281403 | | 185.84 | 132,218.58 |
| 1 Nov 19 | INTEREST | | 22.40 | 132,240.98 |
| 22 Nov 19 | DIRECT CREDIT PC06C006-5670709 SuperChoice P/L 0937162884 | | 142.26 | 132,383.24 |
| 27 Nov 19 | DIRECT CREDIT PC06C012-5695882 SuperChoice P/L 0938018798 | | 185.84 | 132,569.08 |
| 1 Dec 19 | INTEREST | | 21.74 | 132,590.82 |
| 20 Dec 19 | DIRECT CREDIT PC06C006-5709167 SuperChoice P/L 0943246331 | | 474.18 | 133,065.00 |

...continued overleaf >

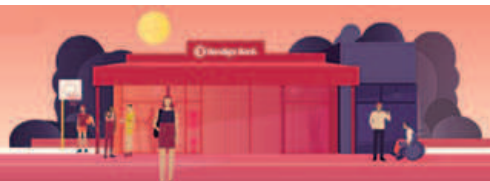
Bendigo Money Extra Cash Management *(continued).*

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|---|--------------------|-------------------|---------------------|
| 27 Dec 19 | PAY ANYONE 0166574585PDK Financ WBC683075 SKCHSF 41844 | 495.00 | | 132,570.00 |
| 27 Dec 19 | PAY ANYONE 0166574644PDK Financ WBC683075 SKCHSF 41845 | 935.00 | | 131,635.00 |
| 27 Dec 19 | BILL PAYMENT 0114063316 BPAY TO: TAX OFFICE PAYMENTS | 259.00 | | 131,376.00 |
| Transaction totals / Closing balance | | \$1,689.00 | \$1,345.40 | \$131,376.00 |

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

540BH126 / E-0 / S-4275 / I-4275 / 0024913725024032

**We're Australia's 5th
biggest retail bank.**



**Try more
Bendigo.**

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 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

| | |
|-----------------------|----------------|
| BSB number | 633-000 |
| Account number | 140454422 |
| Customer number | 24913725/V501 |
| Account title | SKCH SUPERFUND |

Account summary

| | |
|---------------------------------------|---------------------------|
| Statement period | 30 Jun 2019 - 29 Sep 2019 |
| Statement number | 37 |
| Opening balance on 30 Jun 2019 | \$130,633.22 |
| Deposits & credits | \$1,086.38 |
| Withdrawals & debits | \$0.00 |
| Closing Balance on 29 Sep 2019 | \$131,719.60 |

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 more with us.

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Any questions?

Contact Tammie Hedger at 970 North East Rd,
 Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Money Extra Cash Management

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|--|-------------|----------|---------------------|
| Opening balance | | | | \$130,633.22 |
| 30 Jun 19 | Interest Rate 0.250%PA | | | |
| 1 Jul 19 | INTEREST | | 35.37 | 130,668.59 |
| 12 Jul 19 | Interest Rate 0.200%PA | | | |
| 22 Jul 19 | DIRECT CREDIT PC06C007-5580386 SuperChoice P/L 0910842308 | | 63.23 | 130,731.82 |
| 26 Jul 19 | DIRECT CREDIT PC06C012-5597333 SuperChoice P/L 0911974271 | | 180.42 | 130,912.24 |
| 1 Aug 19 | INTEREST | | 24.17 | 130,936.41 |
| 22 Aug 19 | DIRECT CREDIT PC06C006-5607603 SuperChoice P/L 0917661696 | | 84.30 | 131,020.71 |
| 27 Aug 19 | DIRECT CREDIT PC06C012-5619005 SuperChoice P/L 0918468032 | | 184.48 | 131,205.19 |
| 1 Sep 19 | INTEREST | | 22.26 | 131,227.45 |
| 20 Sep 19 | DIRECT CREDIT PC06C007-5628819 SuperChoice P/L 0923867883 | | 213.39 | 131,440.84 |

...continued overleaf >

Bendigo Money Extra Cash Management *(continued)*

| Date | Transaction | Withdrawals | Deposits | Balance |
|---|--|--------------------|-------------------|---------------------|
| 27 Sep 19 | DIRECT CREDIT PC06C011-5642702 SuperChoice P/L 0925362222 | | 278.76 | 131,719.60 |
| Transaction totals / Closing balance | | \$0.00 | \$1,086.38 | \$131,719.60 |

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

229BH130 / E-0 / S-3161 / I-3161 / 0024913725027680

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Why stop there?



Try more
Bendigo.

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|--------|
| 85000 | Income Tax Payable/Refundable | (\$71.10) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$71.10) | | |

Supporting Documents

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

SKCH Superfund

Statement of Taxable Income

For the year ended 30 June 2020

| | 2020 |
|--|-----------------|
| | \$ |
| Benefits accrued as a result of operations | 3,800.52 |
| Less | |
| Tax Losses Deducted | 2,899.00 |
| Non Taxable Contributions | 426.30 |
| | <u>3,325.30</u> |
| | |
| SMSF Annual Return Rounding | (1.22) |
| | <u>474.00</u> |
| Taxable Income or Loss | <u>474.00</u> |
| Income Tax on Taxable Income or Loss | 71.10 |
| | |
| CURRENT TAX OR REFUND | <u>71.10</u> |
| Supervisory Levy | 259.00 |
| | <u>330.10</u> |
| AMOUNT DUE OR REFUNDABLE | <u>330.10</u> |

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|---------------|
| C - Income - Gross interest | | | | |
| | 01/07/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 35.37 |
| | 01/08/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 24.17 |
| | 01/09/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 22.26 |
| | 01/10/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 21.59 |
| | 01/11/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 22.40 |
| | 01/12/2019 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 21.74 |
| | 01/01/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 22.51 |
| | 01/02/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 22.31 |
| | 01/03/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 20.93 |
| | 01/04/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 19.40 |
| | 01/05/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 10.92 |
| | 01/06/2020 | 25000/BBL140454422 | Bendigo Money Extra Cash Management ***4422 | 11.32 |
| Sub-Total | | | | 254.92 |
| Ignore Cents | | | | 0.92 |
| Total | | | | 254.00 |
| R1 - Assessable employer contributions | | | | |
| | 22/07/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 63.23 |
| | 26/07/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 180.42 |
| | 22/08/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 84.30 |
| | 27/08/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 184.48 |
| | 20/09/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 213.39 |
| | 27/09/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 278.76 |
| | 23/10/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 291.55 |
| | 25/10/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 185.84 |
| | 22/11/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 142.26 |
| | 27/11/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 185.84 |
| | 20/12/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 474.18 |
| | 31/12/2019 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 185.84 |
| | 22/01/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 193.87 |
| | 28/01/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 185.84 |
| | 27/02/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 185.84 |
| | 20/03/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - | 211.82 |

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|-----------------|
| R1 - Assessable employer contributions | | | | |
| | | | Accumulation (Accumulation) | |
| | 27/03/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 298.81 |
| | 22/04/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 201.06 |
| | 28/04/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 214.49 |
| | 22/05/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 193.88 |
| | 25/05/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 206.92 |
| | 22/06/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 206.92 |
| | 22/06/2020 | 24200/CHAKAR00001A | (Contributions) Chang, Karen Anne - Accumulation (Accumulation) | 238.76 |
| Sub-Total | | | | 4,808.30 |
| Ignore Cents | | | | 0.30 |
| Total | | | | 4,808.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 4,808.30 |
| Sub-Total | | | | 4,808.30 |
| Ignore Cents | | | | 0.30 |
| Total | | | | 4,808.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 5,062.00 |
| Sub-Total | | | | 5,062.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,062.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 5,062.00 |
| Sub-Total | | | | 5,062.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,062.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 27/12/2019 | 30700 | Auditor's Remuneration | 495.00 |
| Sub-Total | | | | 495.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 495.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 27/12/2019 | 30100 | Accountancy Fees | 935.00 |
| | 27/12/2019 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 1,194.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,194.00 |
| M1 - Expenses - Tax losses deducted | | | | |

SKCH Superfund**Tax Reconciliation Report**

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------|--------------|--------------|-----------------|
| M1 - Expenses - Tax losses deducted | | | | 2,899.00 |
| Sub-Total | | | | 2,899.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,899.00 |
| N - TOTAL DEDUCTIONS | | | | 4,588.00 |
| Sub-Total | | | | 4,588.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,588.00 |
| O - TAXABLE INCOME OR LOSS | | | | 474.00 |
| Sub-Total | | | | 474.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 474.00 |
| Z - TOTAL SMSF EXPENSES | | | | 4,588.00 |
| Sub-Total | | | | 4,588.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,588.00 |
| A - Taxable income | | | | 474.00 |
| Sub-Total | | | | 474.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 474.00 |
| T1 - Tax on taxable income | | | | 71.10 |
| Sub-Total | | | | 71.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 71.10 |
| B - Gross Tax | | | | 71.10 |
| Sub-Total | | | | 71.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 71.10 |
| T2 - SUBTOTAL | | | | 71.10 |
| Sub-Total | | | | 71.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 71.10 |

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|-------------|---------------------|---------------------|----------------------------|
| T3 - SUBTOTAL 2 | | | | |
| | | | | 71.10 |
| Sub-Total | | | | 71.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 71.10 |
| T5 - TAX PAYABLE | | | | |
| | | | | 71.10 |
| Sub-Total | | | | 71.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 71.10 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 330.10 |
| Sub-Total | | | | 330.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 330.10 |



Australian Government

Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD

Client THE TRUSTEE FOR SKCH SUPERFUND

ABN 86 454 450 701

TFN 916 891 024

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 11/11/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2019** to **11 November 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 20 Jan 2020 | 18 May 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$259.00 | | \$0.00 |
| 7 Jan 2020 | 27 Dec 2019 | Payment received | | \$259.00 | \$259.00 CR |

**Australian Government****Australian Taxation Office****Agent** PDK FINANCIAL SYNERGY PTY LTD**Client** THE TRUSTEE FOR SKCH SUPERFUND**ABN** 86 454 450 701**TFN** 916 891 024

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 11/11/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2019** to **11 November 2020** sorted by **processed date** ordered **newest to oldest**

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------------|-------------------|-------------------|--------|
| 89000 | Deferred Tax Liability/Asset | | \$434.85 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$434.85 | |

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

SKCH Superfund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

| 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 | (434.85) | | | |
| | 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 | 434.85 | | | |
| | Closing Balance | 0.00 | | | |

A - Financial Statements

2020 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

2020 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

SKCH Superfund

Fund Summary Report

As at 30/06/2020

Fund Details

Date Formed: 28/06/2010

Tax File Number: Provided

ABN: 86454450701

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

17 Grandview Drive

Tea Tree Gully, South Australia 5091

Physical Address:

17 Grandview Drive

Tea Tree Gully, South Australia 5091

Members

Number of Members: 2

| Name | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|-------------------|-----|-----------------|------------------|-----------------|---------------------|
| Chang, Simon | 51 | 1 | 0 | Provided | Not Provided |
| Chang, Karen Anne | 52 | 1 | 0 | Provided | Not Provided |

Fund Relationships

| Relationship Type | Contact |
|-------------------|---|
| Auditor | Boys, Anthony William |
| Fund Contact | Chang, Simon |
| Fund Contact | Chang, Karen Anne |
| Tax Agent | PDK Financial Synergy Pty Ltd |
| Trustee | Anikin Pty Ltd Chang, Simon Chang, Karen Anne |

C - Other Documents

2020 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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

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

2020 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