
Workpapers - 2022 Financial Year

Hood Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 02 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions		(\$400,000.00)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$30,354.95)	(\$1,270,000.00)	(97.61)%	Completed
25000	Interest Received	(\$79.45)	(\$31.19)	154.73%	Completed
28000	Property Income		(\$69,771.42)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,420.00	\$2,090.00	15.79%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
41600	Pensions Paid	\$69,290.00	\$78,966.10	(12.25)%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
49000	Profit/Loss Allocation Account	(\$42,524.60)	\$1,657,238.51	(102.57)%	Completed
50000	Members	(\$508,056.10)	(\$2,589,768.13)	(80.38)%	Completed
60400	Bank Accounts	\$508,056.10	\$8,352.28	5982.84%	Completed
77200	Real Estate Properties (Australian - Residential)		\$432,050.71	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)		\$2,150,000.00	100%	Completed
84000	GST Payable/Refundable		(\$634.86)	100%	Completed
85000	Income Tax Payable /Refundable			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
HOOGRE00001A	(Contributions) Hood, Gregory - Accumulation (Accumulation)		(\$200,000.00)	100%
HOOHEL00002A	(Contributions) Hood, Helen - Accumulation (Accumulation)		(\$200,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$400,000.00)	

Supporting Documents

No supporting documents

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

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$30,354.95)	(\$1,270,000.00)	(97.61)%
TOTAL		CY Balance	LY Balance	
		(\$30,354.95)	(\$1,270,000.00)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- 77200 - Sale settlement 53 Wattle St 3.10.2021.pdf
- 77250 - Sale settlement 45-47 George St 2.7.2021.pdf

Standard Checklist

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

Hood Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HOOD11 - 45-47 George Street, Green Fields SA 5107										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00
	16/08/2021	Return Of Capital	0.00	0.00	0.00	0.00	2,150,000.00	50,000.00	0.00	50,000.00
	16/09/2021	Disposal	(1.00)	(392,885.36)	0.00	0.00	1,757,114.64	2,056,728.29	392,885.36	1,663,842.93
	16/09/2021	Writeback	0.00	0.00	(1,757,114.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(392,885.36)	(1,757,114.6)	0.00	0.00	2,106,728.29	392,885.36	1,713,842.93
HOOD12 - 53 Wattle Street, Yorkeys Knob QLD 4878										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	379,191.85	0.00	0.00	0.00
	06/10/2021	Return Of Capital	0.00	(14,050.00)	0.00	0.00	365,141.85			
	06/01/2022	Disposal	(1.00)	(365,141.85)	0.00	0.00	0.00	438,768.51	365,141.85	73,626.66
	30/06/2022		0.00	(379,191.85)	0.00	0.00	0.00	438,768.51	365,141.85	73,626.66
Total Market Movement					(1,757,114.64)					1,787,469.59
										30,354.95

Hood Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Hood Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

Hood Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
HOOD12 - 53 Wattle Street, Yorkeys Knob QLD 4878												
27/09/2020	06/01/2022	1.00	365,141.85	438,768.51	73,626.66	365,141.85	365,141.85	0.00	0.00	73,626.66	0.00	0.00
		1.00	365,141.85	438,768.51	73,626.66	365,141.85	365,141.85	0.00	0.00	73,626.66	0.00	0.00
		1.00	365,141.85	438,768.51	73,626.66	365,141.85	365,141.85	0.00	0.00	73,626.66	0.00	0.00
Real Estate Properties (Australian - Non Residential)												
HOOD11 - 45-47 George Street, Green Fields SA 5107												
22/05/2011	22/05/2011	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00*	0.00
22/05/2011	16/09/2021	1.00	392,885.36	2,056,728.29	1,663,842.93	392,885.36	392,885.36	0.00	0.00	1,663,842.93	0.00	0.00
		1.00	392,885.36	2,106,728.29	1,713,842.93	392,885.36	392,885.36	0.00	0.00	1,663,842.93	50,000.00	0.00
		1.00	392,885.36	2,106,728.29	1,713,842.93	392,885.36	392,885.36	0.00	0.00	1,663,842.93	50,000.00	0.00
		2.00	758,027.21	2,545,496.80	1,787,469.59	758,027.21	758,027.21	0.00	0.00	1,737,469.59	50,000.00	0.00

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes

SETTLEMENT STATEMENT

Net Proceed \$506,116.63
 - Capital work \$67,348.12
 = \$438,768.51

MATTER: HOOD ATF SALE TO STEVENS AND RUTLEDGE
PROPERTY: 53 Wattle Street Yorkeys Knob
SETTLEMENT DATE: 05 October 2021
SETTLEMENT PLACE: Pointons Lawyers Settlement Room, Suite 1B, Boland Centre, 14 Spence Street Cairns
SETTLEMENT TIME: 3:00 pm

	Amount (\$)
CONTRACT PRICE	530,000.00
LESS DEPOSIT	20,000.00
	510,000.00
PLUS COUNCIL RATES	
\$1,499.74 paid for the period 01 July 2021 to 31 December 2021 Proportion being 87/184 days	709.12
	510,709.12
LESS WATER USAGE	
Daily average based on search meter reading (16/09/2021) of 4,577,000 litres less last billed reading (18/05/2021) of 4,499,000 litres = 78,000 litres over 121 days = 0.645kL per day 18/05/2021 - 05/10/2021 = 140 days at 0.645kL per day = 90.248kL @ 143 cents per kL	129.05
	510,580.07
LESS AGREED REDUCTION	1,500.00
BALANCE ON SETTLEMENT	\$509,080.07

Payee	Amount (\$)
1. GK & HA Hood atf Hood Superannuation Fund	506,116.63
2. Commissioner of State Revenue	2,028.40
3. Pointons Lawyers Law Practice Trust Account	935.04
TOTAL	\$509,080.07

Keys will be at: Agent

c Mr GK and Mrs HA Hood ATF

as/settle/7/4086hssa

TAX INVOICE

Mr GK & Mrs HA Hood atf
209/211 Panguna Street
TRINITY BEACH QLD 4879

Invoice Date
1 Oct 2021
Invoice Number
INV-13876
Reference
40860821
ABN
25 956 811 374

Pointons Lawyers
incorporating
The Conveyance Shop
PO Box 2094
CAIRNS QLD 4870

Description	Quantity	Unit Price	GST	Amount AUD
YOUR SALE TO STEVENS AND RUTLEDGE Property situated at 53 Wattle Street Yorkeys Knob				
To: Our Professional Costs..... Comprising receipt of instructions, attendances, preparation and perusal of documents (including Contract of Sale), correspondence and attention to Notices of Sale, adjustment of rates, taxes etc., apportionment of sale price and all other matters usual and necessary to complete the transaction on your behalf, General Care and Consideration, Exceeding But Say:	1.00	800.00	10%	800.00
File Pro	1.00	29.54	No GST	29.54
Titles Office Search	1.00	25.50	No GST	25.50
			Subtotal	855.04
			TOTAL GST 10%	80.00
			TOTAL AUD	935.04

Due Date: 15 Oct 2021

Payment Options are:

Cash, Cheque (payable to Pointons Lawyers Law Practice General Account) or direct debit as follows:

Pointons Lawyers Law Practice General Account
Suncorp
BSB: 484-799
Account: 034 402 740

Form 2
Legal Professional Act 2007 (s 331 (3))
Form of Notification of client's rights
Your rights in relation to legal costs

PAIP

The following avenues are available to you if you are not happy with this bill;

- Requesting an itemised bill;
- Discussing your concerns with us
- Having our costs assessed;
- Applying to set aside our costs agreement.



Sale Statement: Tax Invoice

Mrs Margaret Hood
PO Box 3685
Adelaide SA 5000

Statement Date: 1/11/2022

Sale: Hood Superannuation Fund to Corey Stevens & Kirstie Rutledge - 53 Wattle Street, Yorkeys Knob, QLD 4878

Settlement Date: 4/10/2021
Purchase Price: \$530,000.00

Date	Details	Debit	Credit
25/08/2021	Deposit on 53 Wattle St Yorkeys Knob		\$20,000.00
5/10/2021	Sale Commission (GST: \$540.91)	\$5,950.00	
5/10/2021		\$14,050.00	
Balance in Sale Account <i>(including Withheld Funds)</i>			\$0.00
		Total GST	\$540.91

AARON CONVEYANCING
 PO Box 521
 Salisbury SA 5108
 Ph: 0882814900 Fax: 0882583885
 A.B.N. 79 089 597 115

Our ref: JR50483

16 September, 2021

Mr G Hood
 209-211 Panguna Street
 Trinity Beach QLD 4879

Final statement
VENDOR'S SETTLEMENT STATEMENT
 (TAX INVOICE IN RESPECT OF ITEMS MARKED WITH '*')

Net proceed excl. GST
\$2,106,728.29

Sale of – 45-47 George Street Green Fields 5107
 Anticipated Settlement Date: 02 July 2021

	DR	CR
Sale Price		\$2,150,000.00
GST on Purchase Price		\$215,000.00
Commission payable to Real Estate Agent	\$43,752.50	
Adjustments to 01 July 2021		
Council Rates \$8,144.89 p.a. paid to 30/06/2021 Vendor allows Purchaser -1 days	\$22.31	
Water & Sewerage \$417.16 p.q. paid to 30/06/2021 Vendor allows Purchaser -1 days	\$4.57	
Emergency Services Levy \$3,000.00 p.a. paid to 30/06/2022 Purchaser allows Vendor 364 days		\$2,991.78
Land Tax \$6,000.00 p.a. paid to 30/06/2022 Purchaser allows Vendor 364 days		\$5,983.56
* Our Professional Charges herein for and in relation to this matter, including taking instructions, preparation of Transfer and associated documents, attendance to settlement and doing all acts, matters and things of and incidental thereto:		
GST	\$895.00	
		\$89.50
* File Storage & Disbursements fee	\$180.00	
GST		\$18.00
* Verification of Identity - Interview & verification of documents	\$100.00	
GST		\$10.00
* Cost of S.A. Water Special Meter Reading	\$16.30	
GST		\$1.63
* Statutory Government and Council Searches	\$60.55	
GST		\$6.06
Electronic Conveyancing Fee - PEXA	\$134.97	
SA Water Rates paid to 30/06/2021	\$955.88	

E. & O. E.

Statement Details Continued

Land Tax paid to 30/6/2021	\$7,340.00	
## Item Description ##		\$897.53
Payment by purchaser for Land Tax account		\$1,336.33
Miscellaneous Debit	\$2,317,625.60	
Costs of water usage to settlement date	\$58.00	
Amount due to Vendor after settlement	\$4,938.33	
* Total GST included in this Statement: \$125.19		
	\$2,376,209.20	\$2,376,209.20

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

We will advise your local Council and Strata Corporation (if applicable) of the change of ownership. You will need to contact Electricity, Gas and Telephone Suppliers (if applicable) to advise them you have sold your property and wish to arrange a final reading as close as possible to the day of settlement.

Tax Invoice

Gregory Kevin Hood & Helen Anne Hood
209-211 Panguna Street, Trinity Beach QLD 4879

due 30/06/2021

Invoice Date
11/05/2021

Invoice #
481701

ABN
32 094 348 795

Commercial SA
www.commercialsa.com.au
08 8231 8299
Level 1, 185 Victoria Square
Adelaide SA 5000

GPO Box 2138
Adelaide SA 5001

Property Address
45-47 George Street Green Fields

Items

description	GST	amount (inc. GST)
Commission due on Sale - 1.85%	10%	\$43,752.50
	Sub Total exc. GST	\$39,775.00
	GST	\$3,977.50
	Invoice Total	\$43,752.50
	LESS Paid or Credited	\$0.00
	BALANCE DUE	\$43,752.50



Payment Advice

deposit details

EFT
Commercial SA Trust 1
BSB 085 458 ACC 49 188 9720

Visa / Mastercard
Visit our website or call 1300 192 650
1.5% surcharge if paying by credit card

customer Gregory Kevin Hood & Helen
Anne Hood

invoice # 481701

reference 6031

amount due \$43,752.50

due date 30/06/2021

25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB160818039	NAB Business Cash Maximiser ***8039	(\$79.45)	(\$31.19)	154.73%
TOTAL		CY Balance	LY Balance	
		(\$79.45)	(\$31.19)	

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.

02/11/2022 11:00

Hood Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB160818039 NAB Business Cash Maximiser ***8039					
31/08/2021	0.19	0.19			
30/09/2021	0.35	0.35			
29/10/2021	0.32	0.32			
30/11/2021	0.33	0.33			
31/12/2021	0.28	0.28			
31/01/2022	3.71	3.71			
28/02/2022	4.07	4.07			
31/03/2022	4.44	4.44			
29/04/2022	4.12	4.12			
31/05/2022	5.77	5.77			
30/06/2022	55.87	55.87			
	79.45	79.45			
	79.45	79.45			
TOTAL	79.45	79.45			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	79.45	11C

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
HOOD11	45-47 George Street, Green Fields SA 5107		(\$69,771.42)	100%
TOTAL		CY Balance	LY Balance	
			(\$69,771.42)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,420.00	\$2,090.00	15.79%
TOTAL		CY Balance	LY Balance	
		\$2,420.00	\$2,090.00	

Supporting Documents

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

Standard Checklist

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

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/02/2022	INTERNET TRANSFER ONLINE K0122585979 PDK Hoods SF invoi HOOD SUPER		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR

Total Debits: 2,420.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 21 February 2022

Invoice No. 43336

Client Code HOODSF

Hood Superannuation Fund
209 Panguna Street
Trinity Beach QLD 4879

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

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

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

Preparation and lodgement of Business Activity Statements.

Preparation of breakdown of rental income.

Processing Capital Gains Tax Cap Election forms for Gregory and Helen.

Telephone calls and emails with Clients in regards to capital work costs, GST issue and pension status etc.

Our Fee Total	2,200.00
Plus: GST	220.00
TOTAL FEE	\$2,420.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 07 March 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: HOODSF

Invoice No: 43336 Amount Due: \$2,420.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2022	INTERNET TRANSFER ONLINE H3299795918 ATO Super Fund HOOD SUPER		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

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

Standard Checklist

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

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
28/02/2022	INTERNET TRANSFER ONLINE D0865477918 SF Audit PDK HOOD SUPER		990.00		990.00 DR
			990.00		990.00 DR

Total Debits: 990.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 21 February 2022

Invoice No. 43335

Client Code HOODSF

Hood Superannuation Fund
209 Panguna Street
Trinity Beach QLD 4879

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

Annual audit of the records, financial statements and tax return of the Hood Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

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

Resolve audit queries per request.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 07 March 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: HOODSF

Invoice No: 43335 Amount Due: \$ 990.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOOGRE00002P	(Pensions Paid) Hood, Gregory - Pension (TRIS (Retirement Phase))	\$7,690.00	\$2,830.00	171.73%
HOOHEL00001P	(Pensions Paid) Hood, Helen - Pension (Pension)	\$52,000.00	\$72,606.10	(28.38)%
HOOHEL00003P	(Pensions Paid) Hood, Helen - Pension (TRIS (Retirement Phase))	\$9,600.00	\$3,530.00	171.95%
TOTAL		CY Balance	LY Balance	
		\$69,290.00	\$78,966.10	

Supporting Documents

- Pension Summary Report [Report](#)

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

Hood Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Hood, Helen

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOOHEL00001P	Account Based Pension	01/07/2011	77.67%	2.50%	\$45,530.00*	N/A	\$52,000.00	\$0.00	\$52,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HOOHEL00003P	TRIS (Retirement Phase)	16/10/2020 <i>End: 30/06/2022</i>	100.00 %	2.50%	\$9,600.00*	N/A	\$9,600.00	\$0.00	\$9,600.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$55,130.00	\$0.00	\$61,600.00	\$0.00	\$61,600.00	\$0.00
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Member Name : Hood, Gregory

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOOGRE00002P	TRIS (Retirement Phase)	16/10/2020 <i>End: 30/06/2022</i>	100.00 %	2.00%	\$7,690.00*	N/A	\$7,690.00	\$0.00	\$7,690.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,690.00	\$0.00	\$7,690.00	\$0.00	\$7,690.00	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Total :

					\$62,820.00	\$0.00	\$69,290.00	\$0.00	\$69,290.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOOGRE00002P	(Benefits Paid/Transfers Out) Hood, Gregory - Pension (TRIS (Retirement Phase))			0%
HOOHEL00001P	(Benefits Paid/Transfers Out) Hood, Helen - Pension (Pension)			0%
HOOHEL00003P	(Benefits Paid/Transfers Out) Hood, Helen - Pension (TRIS (Retirement Phase))			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)
- 46000 - 2022 Lump sum payment Helen \$378256.06.pdf
- 46000 - 2022 Lump sum payment Helen \$1280170.99.pdf
- 46000 - 2022 Lump sum payment Greg \$380760.38.pdf

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Hood, Gregory - Pension (TRIS (Retirement Phase)) (HOOGRE00002P)</i>					
30/06/2022			380,760.38		380,760.38 DR
30/06/2022	System Member Journals			380,760.38	0.00 DR
			380,760.38	380,760.38	0.00 DR
<i>(Benefits Paid/Transfers Out) Hood, Helen - Pension (Pension) (HOOHEL00001P)</i>					
30/06/2022			1,280,170.99		1,280,170.99 DR
30/06/2022	System Member Journals			1,280,170.99	0.00 DR
			1,280,170.99	1,280,170.99	0.00 DR
<i>(Benefits Paid/Transfers Out) Hood, Helen - Pension (TRIS (Retirement Phase)) (HOOHEL00003P)</i>					
30/06/2022			378,256.06		378,256.06 DR
30/06/2022	System Member Journals			378,256.06	0.00 DR
			378,256.06	378,256.06	0.00 DR

Total Debits: 2,039,187.43

Total Credits: 2,039,187.43

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

HOOD SUPERANNUATION FUND

2 Postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

3 Australian business number (ABN) or withholder payer number

90256737926

4 Authorised contact person

Title: MR

Family name

HOOD

First given name

Other given names

GREGORY

5 Daytime phone number (include area code) 0882896148

Section B: Member's details

6 Your full name

Title: MR

Family name

HOOD

First given name

Other given names

GREGORY

7 Current postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

8 Date of birth PROVIDED

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

HOOD SUPERANNUATION FUND

2 Postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

3 Australian business number (ABN) or withholder payer number

90256737926

4 Authorised contact person

Title: MR

Family name

HOOD

First given name

Other given names

GREGORY

5 Daytime phone number (include area code) 0882896148

Section B: Member's details

6 Your full name

Title: MRS

Family name

HOOD

First given name

Other given names

HELEN

7 Current postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

8 Date of birth PROVIDED

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

HOOD SUPERANNUATION FUND

2 Postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

3 Australian business number (ABN) or withholder payer number

90256737926

4 Authorised contact person

Title: MR

Family name

HOOD

First given name

Other given names

GREGORY

5 Daytime phone number (include area code) 0882896148

Section B: Member's details

6 Your full name

Title: MRS

Family name

HOOD

First given name

Other given names

HELEN

7 Current postal address

209 PANGUNA STREET

Suburb/town/locality

TRINITY BEACH

State/territory

QLD

Postcode

4879

8 Date of birth PROVIDED

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

! You should keep a copy of the statement for your records for a period of five years.

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$42,524.60)	\$1,657,238.51	(102.57)%
TOTAL		CY Balance	LY Balance	
		(\$42,524.60)	\$1,657,238.51	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HOOGRE00001A	Hood, Gregory - Accumulation (Accumulation)							
HOOGRE00002P	Hood, Gregory - Pension (TRIS (Retirement Phase))	(\$384,481.07)		(\$3,969.31)	\$388,450.38			100%
HOOHEL00001P	Hood, Helen - Pension (Pension)	(\$1,821,378.90)		(\$18,848.19)	\$1,332,170.99		(\$508,056.10)	(72.11)%
HOOHEL00002A	Hood, Helen - Accumulation (Accumulation)							
HOOHEL00003P	Hood, Helen - Pension (TRIS (Retirement Phase))	(\$383,908.16)		(\$3,947.90)	\$387,856.06			100%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$2,589,768.13)		(\$26,765.40)	\$2,108,477.43		(\$508,056.10)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Hood Superannuation Fund Members Statement

Helen Hood
209 Panguna Street
Trinity Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	508,056.10
Date Joined Fund:	20/06/2007	Total Death Benefit:	508,056.10
Service Period Start Date:	20/06/2007	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HOOHEL00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

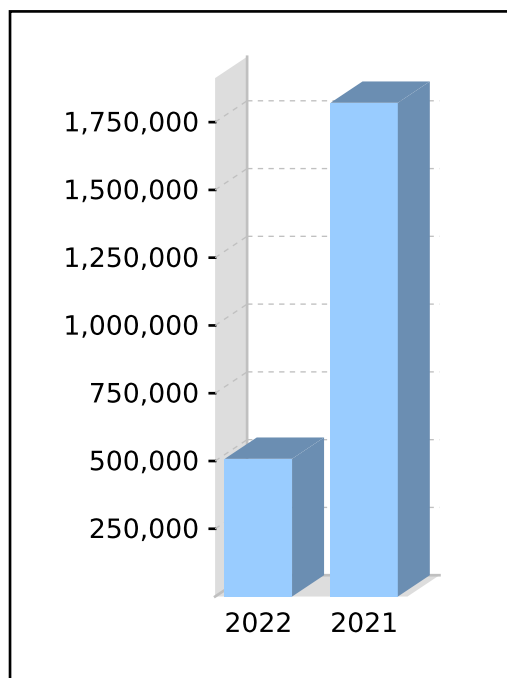
Total Benefits 508,056.10

Preservation Components

Preserved
Unrestricted Non Preserved 508,056.10
Restricted Non Preserved

Tax Components

Tax Free (77.67%) 394,606.08
Taxable 113,450.02



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,821,378.90
<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	18,848.19
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	52,000.00
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	1,280,170.99
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	508,056.10

Hood Superannuation Fund Members Statement

Helen Hood
209 Panguna Street
Trinity Beach, Queensland, 4879, Australia

Your Details

Date of Birth : Provided
Age: 72
Tax File Number: Provided
Date Joined Fund: 20/06/2007
Service Period Start Date:
Date Left Fund: 30/06/2022
Member Code: HOOHEL00003P
Account Start Date: 16/10/2020
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase)

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

Your Balance

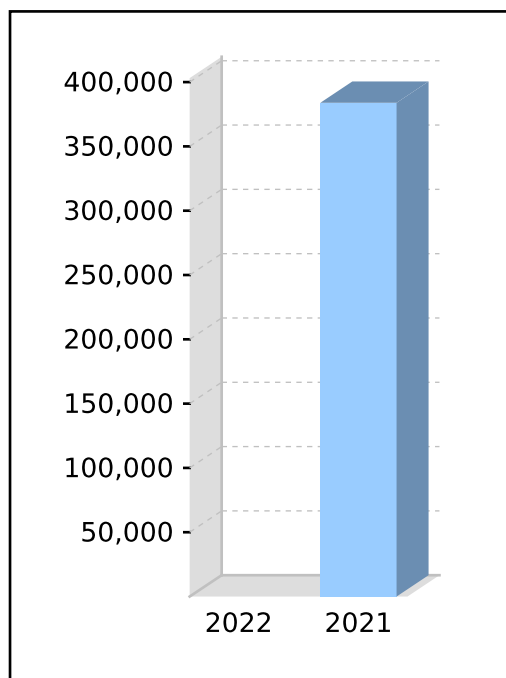
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	383,908.16
<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	3,947.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,600.00
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	378,256.06
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Hood Superannuation Fund Members Statement

Gregory Hood
209 Panguna Street
Trinity Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	20/06/2007	Total Death Benefit:	0.00
Service Period Start Date:	20/06/2007	Current Salary:	0.00
Date Left Fund:	30/06/2022	Previous Salary:	0.00
Member Code:	HOOGRE00002P	Disability Benefit:	0.00
Account Start Date:	16/10/2020		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

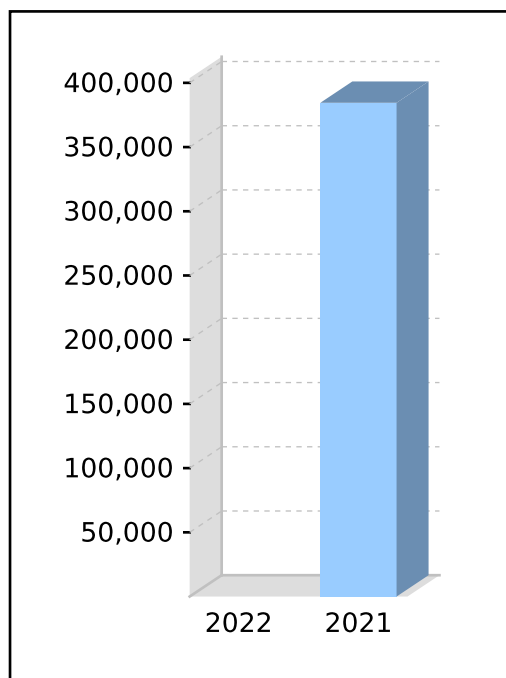
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	384,481.07
<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	3,969.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,690.00
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	380,760.38
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Hood Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Helen Hood (Age: 72)											
HOOHEL00001P - Pension - Tax Free: 77.67%											
1,821,378.90			18,848.19		52,000.00			1,280,170.99			508,056.10
HOOHEL00003P - TRIS (Retirement Phase) - Tax Free: 100.00%											
383,908.16			3,947.90		9,600.00			378,256.06			
2,205,287.06			22,796.09		61,600.00			1,658,427.05			508,056.10
Gregory Hood (Age: 64)											
HOOGRE00002P - TRIS (Retirement Phase) - Tax Free: 100.00%											
384,481.07			3,969.31		7,690.00			380,760.38			
384,481.07			3,969.31		7,690.00			380,760.38			
2,589,768.13			26,765.40		69,290.00			2,039,187.43			508,056.10

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB160818039	NAB Business Cash Maximiser ***8039	\$508,056.10	\$8,352.28	5982.84%
TOTAL		CY Balance	LY Balance	
		\$508,056.10	\$8,352.28	

Supporting Documents

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

Standard Checklist

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

Hood Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB160818039

Account Name: NAB Business Cash Maximiser ***8039

BSB and Account Number: 085397 160818039

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 8,352.28 \$ 70,791.26 \$ 570,495.08 \$ 508,056.10

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,352.28	8,352.28	
05/07/2021	INTERNET TRANSFER ONLINE D5266625203 helens wages HOOD SUPER	1,000.00		7,352.28	7,352.28	
12/07/2021	INTERNET TRANSFER ONLINE Y1603487443 helens wages HOOD SUPER	1,000.00		6,352.28	6,352.28	
19/07/2021	INTERNET TRANSFER ONLINE P7147244889 helens wages HOOD SUPER	1,000.00		5,352.28	5,352.28	
26/07/2021	INTERNET TRANSFER ONLINE F5925968598 helens wages HOOD SUPER	1,000.00		4,352.28	4,352.28	
02/08/2021	INTERNET TRANSFER ONLINE X7021224004 helens wages HOOD SUPER	1,000.00		3,352.28	3,352.28	
09/08/2021	INTERNET TRANSFER ONLINE S6777938686 helens wages HOOD SUPER	1,000.00		2,352.28	2,352.28	
16/08/2021	INTERNET TRANSFER ONLINE W4530968127 Dep George st sale HOOD GK - Capital Gain occurred from excess of Return of Capital		50,000.00	52,352.28		
16/08/2021	INTERNET TRANSFER ONLINE R9130417832 sales marketing HOOD SUPER	1,950.00		50,402.28		
16/08/2021	INTERNET TRANSFER ONLINE K3177675021 Wattle st rates HOOD SUPER	1,499.74		48,902.54		
16/08/2021	INTERNET TRANSFER ONLINE X9877248846 helens wages HOOD SUPER	1,000.00		47,902.54	47,902.54	
23/08/2021	INTERNET TRANSFER ONLINE G8925725042 helens wages HOOD SUPER	1,000.00		46,902.54		
23/08/2021	INTERNET TRANSFER ONLINE D1341585234 Ergon Wattle St HOOD SUPER	178.75		46,723.79	46,723.79	
30/08/2021	INTERNET TRANSFER ONLINE E9466424093 helens wages HOOD SUPER	1,000.00		45,723.79	45,723.79	
31/08/2021	Credit Interest		0.19	45,723.98	45,723.98	
06/09/2021	INTERNET TRANSFER ONLINE F0525216227 helens wages HOOD SUPER	1,000.00		44,723.98	44,723.98	

Hood Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	INTERNET TRANSFER ONLINE N1286695605 helens wages HOOD SUPER	1,000.00		43,723.98		
13/09/2021	INTERNET TRANSFER ONLINE V5676958488 ATO HOOD SUPER	633.00		43,090.98		
13/09/2021	INTERNET TRANSFER ONLINE F5476218857 Tropical Pool Insp HOOD SUPER	131.00		42,959.98	42,959.98	
20/09/2021	INTERNET TRANSFER ONLINE J5861487974 helens wages HOOD SUPER	1,000.00		41,959.98	41,959.98	
27/09/2021	INTERNET TRANSFER ONLINE D8023258421 helens wages HOOD SUPER	1,000.00		40,959.98	40,959.98	
30/09/2021	Credit Interest		0.35	40,960.33	40,960.33	
04/10/2021	INTERNET TRANSFER ONLINE D8412266859 All Building Solut HOOD SUPER	10,450.00		30,510.33		
04/10/2021	INTERNET TRANSFER ONLINE X1061447474 helens wages HOOD SUPER	1,000.00		29,510.33	29,510.33	
06/10/2021	Balance of DepositP A BLUNT TA & 148013		14,050.00	43,560.33	43,560.33	
11/10/2021	INTERNET TRANSFER ONLINE M7312785861 helens wages HOOD SUPER	1,000.00		42,560.33	42,560.33	
18/10/2021	INTERNET TRANSFER ONLINE Y6198246247 helens wages HOOD SUPER	1,000.00		41,560.33	41,560.33	
25/10/2021	INTERNET TRANSFER ONLINE G3786625216 helens wages HOOD SUPER	1,000.00		40,560.33		
25/10/2021	INTERNET TRANSFER ONLINE C1126256964 cairns water wttl HOOD SUPER	122.98		40,437.35	40,437.35	
29/10/2021	Credit Interest		0.32	40,437.67	40,437.67	
01/11/2021	INTERNET TRANSFER ONLINE Q7386938771 helens wages HOOD SUPER	1,000.00		39,437.67	39,437.67	
08/11/2021	INTERNET TRANSFER ONLINE Y8780204600 helens wages HOOD SUPER	1,000.00		38,437.67	38,437.67	
11/11/2021	INTERNET TRANSFER ONLINE H6212978153 Wattle Ergon elect HOOD SUPER	156.79		38,280.88	38,280.88	
15/11/2021	INTERNET TRANSFER ONLINE X0080264538 helens wages HOOD SUPER	1,000.00		37,280.88	37,280.88	
22/11/2021	INTERNET TRANSFER ONLINE N6698214812 helens wages HOOD SUPER	1,000.00		36,280.88	36,280.88	
29/11/2021	INTERNET TRANSFER ONLINE Z3983998838 helens wages HOOD SUPER	1,000.00		35,280.88	35,280.88	
30/11/2021	Credit Interest		0.33	35,281.21	35,281.21	

Hood Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/12/2021	INTERNET TRANSFER ONLINE R1905595694 helens wages HOOD SUPER	1,000.00		34,281.21	34,281.21	
13/12/2021	INTERNET TRANSFER ONLINE B7408765334 helens wages HOOD SUPER	1,000.00		33,281.21	33,281.21	
20/12/2021	INTERNET TRANSFER ONLINE E9364725482 helens wages HOOD SUPER	1,000.00		32,281.21	32,281.21	
29/12/2021	INTERNET TRANSFER ONLINE F9790645514 helens wages HOOD SUPER	1,000.00		31,281.21	31,281.21	
31/12/2021	Credit Interest		0.28	31,281.49	31,281.49	
04/01/2022	INTERNET TRANSFER ONLINE G6864775270 helens wages HOOD SUPER	1,000.00		30,281.49	30,281.49	
06/01/2022	INTERNET TRANSFER ONLINE E6096294937 proceeds wattle st HOOD SUPER		506,116.63	536,398.12	536,398.12	
10/01/2022	INTERNET TRANSFER ONLINE S5372755142 helens wages HOOD SUPER	1,000.00		535,398.12	535,398.12	
17/01/2022	INTERNET TRANSFER ONLINE A1967695976 helens wages HOOD SUPER	1,000.00		534,398.12	534,398.12	
24/01/2022	INTERNET TRANSFER ONLINE B6964228314 helens wages HOOD SUPER	1,000.00		533,398.12	533,398.12	
31/01/2022	Credit Interest		3.71	533,401.83		
31/01/2022	INTERNET TRANSFER ONLINE L2008437630 helens wages HOOD SUPER	1,000.00		532,401.83	532,401.83	
07/02/2022	INTERNET TRANSFER ONLINE E6229434423 helens wages HOOD SUPER	1,000.00		531,401.83	531,401.83	
14/02/2022	INTERNET TRANSFER ONLINE V0205968255 helens wages HOOD SUPER	1,000.00		530,401.83	530,401.83	
21/02/2022	INTERNET TRANSFER ONLINE Z1171487166 helens wages HOOD SUPER	1,000.00		529,401.83	529,401.83	
28/02/2022	Credit Interest		4.07	529,405.90		
28/02/2022	INTERNET TRANSFER ONLINE K0122585979 PDK Hoods SF invoi HOOD SUPER	2,420.00		526,985.90		
28/02/2022	INTERNET TRANSFER ONLINE X5497988370 helens wages HOOD SUPER	1,000.00		525,985.90		
28/02/2022	INTERNET TRANSFER ONLINE D0865477918 SF Audit PDK HOOD SUPER	990.00		524,995.90		
28/02/2022	INTERNET TRANSFER ONLINE H3299795918 ATO Super Fund HOOD SUPER	259.00		524,736.90	524,736.90	
07/03/2022	INTERNET TRANSFER ONLINE J4402605935 helens wages HOOD SUPER	1,000.00		523,736.90	523,736.90	

Hood Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/03/2022	INTERNET TRANSFER ONLINE B2268454055 ATO SA DRUM R PL		249.00	523,985.90		
14/03/2022	INTERNET TRANSFER ONLINE K9338214538 helens wages HOOD SUPER	1,000.00		522,985.90	522,985.90	
21/03/2022	INTERNET TRANSFER ONLINE Z8338515909 helens wages HOOD SUPER	1,000.00		521,985.90	521,985.90	
28/03/2022	INTERNET TRANSFER ONLINE H8502605997 helens wages HOOD SUPER	1,000.00		520,985.90	520,985.90	
31/03/2022	Credit Interest		4.44	520,990.34	520,990.34	
04/04/2022	INTERNET TRANSFER ONLINE H1097996995 helens wages HOOD SUPER	1,000.00		519,990.34	519,990.34	
11/04/2022	INTERNET TRANSFER ONLINE L6865497328 helens wages HOOD SUPER	1,000.00		518,990.34	518,990.34	
19/04/2022	INTERNET TRANSFER ONLINE B9100958896 helens wages HOOD SUPER	1,000.00		517,990.34	517,990.34	
26/04/2022	INTERNET TRANSFER ONLINE E4202966301 helens wages HOOD SUPER	1,000.00		516,990.34	516,990.34	
29/04/2022	Credit Interest		4.12	516,994.46	516,994.46	
02/05/2022	INTERNET TRANSFER ONLINE M3302234872 helens wages HOOD SUPER	1,000.00		515,994.46	515,994.46	
09/05/2022	INTERNET TRANSFER ONLINE A5916772446 helens wages HOOD SUPER	1,000.00		514,994.46	514,994.46	
16/05/2022	INTERNET TRANSFER ONLINE E6411911092 helens wages HOOD SUPER	1,000.00		513,994.46	513,994.46	
23/05/2022	INTERNET TRANSFER ONLINE A9975233448 helens wages HOOD SUPER	1,000.00		512,994.46	512,994.46	
30/05/2022	INTERNET TRANSFER ONLINE Q7511233839 helens wages HOOD SUPER	1,000.00		511,994.46	511,994.46	
31/05/2022	Credit Interest		5.77	512,000.23	512,000.23	
06/06/2022	INTERNET TRANSFER ONLINE X7035501962 helens wages HOOD SUPER	1,000.00		511,000.23	511,000.23	
13/06/2022	INTERNET TRANSFER ONLINE K5411961744 helens wages HOOD SUPER	1,000.00		510,000.23	510,000.23	
20/06/2022	INTERNET TRANSFER ONLINE G3354223201 helens wages HOOD SUPER	1,000.00		509,000.23	509,000.23	
27/06/2022	INTERNET TRANSFER ONLINE A7058531777 helens wages HOOD SUPER	1,000.00		508,000.23	508,000.23	
30/06/2022	Credit Interest		55.87	508,056.10	508,056.10	

Hood Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	<u>70,791.26</u>	<u>570,495.08</u>	508,056.10	508,056.10	



**NAB Business
Cash Maximiser**

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

Account Balance Summary

045/007357

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000

Opening balance	\$520,990.34	Cr
Total credits	\$65.76	
Total debits	\$13,000.00	
Closing balance	\$508,056.10	Cr

**Statement starts 1 April 2022
Statement ends 30 June 2022**

Outlet Details

Port Adelaide
Shop 22, Port Adelaide Plaza
200-220 Commercial Rd, Port Adelaide SA 5015

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR
HOOD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-397
Account number 16-081-8039

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to half-yearly (i.e. every six months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			520,990.34 Cr
1 Apr 2022	As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			520,990.34 Cr
4 Apr 2022	Online H1097996995 helens wages Hood Super	1,000.00		519,990.34 Cr
11 Apr 2022	Online L6865497328 helens wages Hood Super	1,000.00		518,990.34 Cr
19 Apr 2022	Online B9100958896 helens wages Hood Super	1,000.00		517,990.34 Cr
26 Apr 2022	Online E4202966301 helens wages Hood Super	1,000.00		516,990.34 Cr
29 Apr 2022	Interest.....		4.12	516,994.46 Cr
2 May 2022	Online M3302234872 helens wages Hood Super	1,000.00		515,994.46 Cr
9 May 2022	Online A5916772446 helens wages Hood Super	1,000.00		514,994.46 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			514,994.46 Cr
16 May 2022	Online E6411911092 helens wages Hood Super	1,000.00		513,994.46 Cr
23 May 2022	Online A9975233448 helens wages Hood Super	1,000.00		512,994.46 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More Online Q7511233839 helens wages Hood Super	1,000.00		511,994.46 Cr
31 May 2022	Interest.....		5.77	512,000.23 Cr
	Carried forward			512,000.23 Cr

181/48/02/N007357/IS012386/102.4771

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			512,000.23 Cr
6 Jun 2022	Online X7035501962 helens wages Hood Super	1,000.00		511,000.23 Cr
13 Jun 2022	Online K5411961744 helens wages Hood Super	1,000.00		510,000.23 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			510,000.23 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More Online G3354223201 helens wages Hood Super	1,000.00		509,000.23 Cr
27 Jun 2022	Online A7058531777 helens wages Hood Super	1,000.00		508,000.23 Cr
30 Jun 2022	Interest.....		55.87	508,056.10 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

181/48/02/M007357/S012386/1024772



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$506,116.63	Cr
Total credits	\$0.00	
Total debits	\$506,116.63	
Closing balance	\$0.00	

Statement starts 1 January 2022
Statement ends 31 March 2022

045/004970

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000



Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR
HOOD
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-005
Account number 15-376-7210

For Your Information

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			506,116.63 Cr
6 Jan 2022	Online E6096294937 proceeds wattle st Hood Super	506,116.63		0.00

Summary of Government Charges

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

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

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Explanatory Notes

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090/48/02/1004970/IS007957/1015913



**NAB Business
Cash Maximiser**

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

Account Balance Summary

045/004970

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000

Opening balance	\$31,281.49 Cr
Total credits	\$506,377.85
Total debits	\$16,669.00
Closing balance	\$520,990.34 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Port Adelaide
75 Dale St, Port Adelaide SA 5015

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR
HOOD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-397
Account number 16-081-8039

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			31,281.49 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
	Online G6864775270 helens wages			
	Hood Super	1,000.00		30,281.49 Cr
6 Jan 2022	Online E6096294937 proceeds wattle st			
	Hood Super		506,116.63	536,398.12 Cr
10 Jan 2022	Online S5372755142 helens wages			
	Hood Super	1,000.00		535,398.12 Cr
17 Jan 2022	Online A1967695976 helens wages			
	Hood Super	1,000.00		534,398.12 Cr
24 Jan 2022	Online B6964228314 helens wages			
	Hood Super	1,000.00		533,398.12 Cr
31 Jan 2022	Interest		3.71	
	Online L2008437630 helens wages			
	Hood Super	1,000.00		532,401.83 Cr
7 Feb 2022	Online E6229434423 helens wages			
	Hood Super	1,000.00		531,401.83 Cr
14 Feb 2022	Online V0205968255 helens wages			
	Hood Super	1,000.00		530,401.83 Cr
21 Feb 2022	Online Z1171487166 helens wages			
	Hood Super	1,000.00		529,401.83 Cr
28 Feb 2022	Interest		4.07	
	Online H3299795918 ATO Super Fund			
	Hood Super	259.00		
	Online D0865477918 Sf Audit Pdk			
	Hood Super	990.00		
	Online X5497988370 helens wages			
	Hood Super	1,000.00		
	Online K0122585979 Pdk Hoods Sf invoi			
	Hood Super	2,420.00		524,736.90 Cr
7 Mar 2022	Online J4402605935 helens wages			
	Hood Super	1,000.00		523,736.90 Cr
14 Mar 2022	Online B2268454055 ATO			
	Carried forward			523,736.90 Cr

0901461021N004970/5007958/1015915

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			523,736.90 Cr
	SA Drum R PL		249.00	
	Online K9338214538 helens wages			
	Hood Super	1,000.00		522,985.90 Cr
21 Mar 2022	Online Z8338515909 helens wages			
	Hood Super	1,000.00		521,985.90 Cr
28 Mar 2022	Online H8502605997 helens wages			
	Hood Super	1,000.00		520,985.90 Cr
31 Mar 2022	Interest.....		4.44	520,990.34 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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090/48/02/M004970/S007958/1015916



**NAB Business
Cash Maximiser**

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

045/007073

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000

Account Balance Summary

Opening balance	\$40,960.33 Cr
Total credits	\$14,050.93
Total debits	\$23,729.77
Closing balance	\$31,281.49 Cr

Statement starts **1 October 2021**
Statement ends **31 December 2021**

Outlet Details

Port Adelaide
75 Dale St, Port Adelaide SA 5015

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR
HOOD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-397
Account number 16-081-8039

Transaction Details

Date	Particulars	Debits	Credits	Balance
				40,960.33 Cr
1 Oct 2021	Brought forward			40,960.33 Cr
1 Oct 2021	As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010%			
	When Your Balance Is \$10,000 or More			
4 Oct 2021	Online X1061447474 helens wages	1,000.00		29,510.33 Cr
	Hood Super.....			
	Online D8412266859 All Building Solut	10,450.00		43,560.33 Cr
	Hood Super.....			
6 Oct 2021	Balance of Deposit P A Blunt T/A & 148013.....		14,050.00	42,560.33 Cr
11 Oct 2021	Online M7312785861 helens wages	1,000.00		41,560.33 Cr
	Hood Super.....			
18 Oct 2021	Online Y6198246247 helens wages	1,000.00		
	Hood Super.....			
25 Oct 2021	Online C1126256964 cairns water watl	122.98		40,437.35 Cr
	Hood Super.....			40,437.67 Cr
	Online G3786625216 helens wages	1,000.00		
	Hood Super.....		0.32	39,437.67 Cr
29 Oct 2021	Interest.....			
1 Nov 2021	Online Q7386938771 helens wages	1,000.00		38,437.67 Cr
	Hood Super.....			
8 Nov 2021	Online Y8780204600 helens wages	1,000.00		38,280.88 Cr
	Hood Super.....			
11 Nov 2021	Online H6212978153 Wattle Ergon elect	156.79		37,280.88 Cr
	Hood Super.....			
15 Nov 2021	Online X0080264538 helens wages	1,000.00		36,280.88 Cr
	Hood Super.....			
22 Nov 2021	Online N6698214812 helens wages	1,000.00		35,280.88 Cr
	Hood Super.....			35,281.21 Cr
29 Nov 2021	Online Z3983998838 helens wages	1,000.00		
	Hood Super.....		0.33	34,281.21 Cr
30 Nov 2021	Interest.....			
6 Dec 2021	Online R1905595694 helens wages	1,000.00		34,281.21 Cr
	Hood Super.....			
13 Dec 2021	Online B7408765334 helens wages			34,281.21 Cr
	Carried forward			34,281.21 Cr

3051481021/007073/5011821/1023641

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			
20 Dec 2021	Hood Super			34,281.21 Cr
	Online E9364725482 helens wages	1,000.00		33,281.21 Cr
29 Dec 2021	Hood Super			
	Online F9790645514 helens wages	1,000.00		32,281.21 Cr
31 Dec 2021	Hood Super			
	Interest.....	1,000.00		31,281.21 Cr
			0.28	31,281.49 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax		
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.	\$0.00	\$0.00

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

Explanatory Notes

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



NAB Business
Cash Maximiser

5 OCT 2021

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

Account Balance Summary

045/006417

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000

Opening balance	\$8,352.28	Cr
Total credits	\$50,000.54	
Total debits	\$17,392.49	
Closing balance	\$40,960.33	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Port Adelaide
75 Dale St, Port Adelaide SA 5015

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR
HOOD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-397
Account number 16-081-8039

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			8,352.28 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 31.19 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			8,352.28 Cr
5 Jul 2021	Online D5266625203 helens wages Hood Super	1,000.00		7,352.28 Cr
12 Jul 2021	Online Y1603487443 helens wages Hood Super	1,000.00		6,352.28 Cr
19 Jul 2021	Online P7147244889 helens wages Hood Super	1,000.00		5,352.28 Cr
26 Jul 2021	Online F5925968598 helens wages Hood Super	1,000.00		4,352.28 Cr
2 Aug 2021	Online X7021224004 helens wages Hood Super	1,000.00		3,352.28 Cr
9 Aug 2021	Online S6777938686 helens wages Hood Super	1,000.00		2,352.28 Cr
16 Aug 2021	Online W4530968127 Dep George st sale Hood Gk		50,000.00	
	Online X9877248846 helens wages Hood Super	1,000.00		
	Online K3177675021 Wattle st rates Hood Super	1,499.74		
	Online R9130417832 sales marketing Hood Super	1,950.00		47,902.54 Cr
23 Aug 2021	Online D1341585234 Ergon Wattle St Hood Super	178.75		47,723.79 Cr
	Carried forward			

273/48/02/1006417/5009982/1019963

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,723.79 Cr
	Online G8925725042 helens wages			
30 Aug 2021	Hood Super	1,000.00		46,723.79 Cr
	Online E9466424093 helens wages			
	Hood Super	1,000.00		45,723.79 Cr
31 Aug 2021	Interest.....		0.19	45,723.98 Cr
6 Sep 2021	Online F0525216227 helens wages			
	Hood Super	1,000.00		44,723.98 Cr
13 Sep 2021	Online F5476218857 Tropical Pool Insp			
	Hood Super.....	131.00		
	Online V5676958488 ATO			
	Hood Super.....	633.00		
	Online N1286695605 helens wages			
	Hood Super	1,000.00		42,959.98 Cr
20 Sep 2021	Online J5861487974 helens wages			
	Hood Super	1,000.00		41,959.98 Cr
27 Sep 2021	Online D8023258421 helens wages			
	Hood Super	1,000.00		40,959.98 Cr
30 Sep 2021	Interest.....		0.35	40,960.33 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

273/48/02/N006417/5009982/019964

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HOOD12	53 Wattle Street, Yorkeys Knob QLD 4878	0.000000		1.000000	\$379,191.85	100%
HOOD13	53 Wattle St - Capital Work and Improvement				\$52,858.86	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$432,050.71	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 77200 - Sale settlement 53 Wattle St 3.10.2021.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Hood Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
NAB Business Cash Maximiser ***8039		8,352.28		570,495.08		(70,791.26)			508,056.10	508,056.10
		8,352.28		570,495.08		(70,791.26)			508,056.10	508,056.10
Real Estate Properties (Australian - Residential)										
HOOD13 - 53 Wattle St - Capital Work and Improvement		52,858.86		14,489.26		(67,348.12)			0.00	0.00
HOOD12 - 53 Wattle Street, Yorkeys Knob QLD 4878	1.00	379,191.85			(1.00)	(379,191.85)	73,626.66		0.00	
		432,050.71		14,489.26		(446,539.97)	73,626.66		0.00	0.00
Real Estate Properties (Australian - Non Residential)										
HOOD11 - 45-47 George Street, Green Fields SA 5107	1.00	392,885.36			(1.00)	(392,885.36)	1,713,842.93		0.00	
		392,885.36				(392,885.36)	1,713,842.93		0.00	
		833,288.35		584,984.34		(910,216.59)	1,787,469.59		508,056.10	508,056.10

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>53 Wattle Street, Yorkeys Knob QLD 4878 (HOOD12)</u>					
01/07/2021	Opening Balance	1.00			379,191.85 DR
06/10/2021	Balance of DepositP A BLUNT TA & 148013	0.00		14,050.00	365,141.85 DR
06/01/2022	INTERNET TRANSFER ONLINE E6096294937 proceeds wattle st HOOD SUPER	(1.00)		365,141.85	0.00 DR
		0.00		379,191.85	0.00 DR
<u>53 Wattle St - Capital Work and Improvement (HOOD13)</u>					
01/07/2021	Opening Balance				52,858.86 DR
16/08/2021	INTERNET TRANSFER ONLINE K3177675021 Wattle st rates HOOD SUPER		1,499.74		54,358.60 DR
16/08/2021	INTERNET TRANSFER ONLINE R9130417832 sales marketing HOOD SUPER		1,950.00		56,308.60 DR
23/08/2021	INTERNET TRANSFER ONLINE D1341585234 Ergon Wattle St HOOD SUPER		178.75		56,487.35 DR
13/09/2021	INTERNET TRANSFER ONLINE F5476218857 Tropical Pool Insp HOOD SUPER		131.00		56,618.35 DR
04/10/2021	INTERNET TRANSFER ONLINE D8412266859 All Building Solut HOOD SUPER		10,450.00		67,068.35 DR
25/10/2021	INTERNET TRANSFER ONLINE C1126256964 cairns water wattle HOOD SUPER		122.98		67,191.33 DR
11/11/2021	INTERNET TRANSFER ONLINE H6212978153 Wattle Ergon elect HOOD SUPER		156.79		67,348.12 DR
06/01/2022	INTERNET TRANSFER ONLINE E6096294937 proceeds wattle st HOOD SUPER			67,348.12	0.00 DR
		0.00	14,489.26	67,348.12	0.00 DR
Total Debits:			14,489.26		
Total Credits:				446,539.97	

SETTLEMENT STATEMENT

Net Proceed \$506,116.63
 - Capital work \$67,348.12
 = \$438,768.51

MATTER: HOOD ATF SALE TO STEVENS AND RUTLEDGE
PROPERTY: 53 Wattle Street Yorkeys Knob
SETTLEMENT DATE: 05 October 2021
SETTLEMENT PLACE: Pointons Lawyers Settlement Room, Suite 1B, Boland Centre, 14 Spence Street Cairns
SETTLEMENT TIME: 3:00 pm

	Amount (\$)
CONTRACT PRICE	530,000.00
LESS DEPOSIT	20,000.00
	510,000.00
PLUS COUNCIL RATES	
\$1,499.74 paid for the period 01 July 2021 to 31 December 2021 Proportion being 87/184 days	709.12
	510,709.12
LESS WATER USAGE	
Daily average based on search meter reading (16/09/2021) of 4,577,000 litres less last billed reading (18/05/2021) of 4,499,000 litres = 78,000 litres over 121 days = 0.645kL per day 18/05/2021 - 05/10/2021 = 140 days at 0.645kL per day = 90.248kL @ 143 cents per kL	129.05
	510,580.07
LESS AGREED REDUCTION	1,500.00
BALANCE ON SETTLEMENT	\$509,080.07

Payee	Amount (\$)
1. GK & HA Hood atf Hood Superannuation Fund	506,116.63
2. Commissioner of State Revenue	2,028.40
3. Pointons Lawyers Law Practice Trust Account	935.04
TOTAL	\$509,080.07

Keys will be at: Agent

c Mr GK and Mrs HA Hood ATF

as/settle/7/4086hssa

TAX INVOICE

Mr GK & Mrs HA Hood atf
209/211 Panguna Street
TRINITY BEACH QLD 4879

Invoice Date
1 Oct 2021
Invoice Number
INV-13876
Reference
40860821
ABN
25 956 811 374

Pointons Lawyers
incorporating
The Conveyance Shop
PO Box 2094
CAIRNS QLD 4870

Description	Quantity	Unit Price	GST	Amount AUD
YOUR SALE TO STEVENS AND RUTLEDGE Property situated at 53 Wattle Street Yorkeys Knob				
To: Our Professional Costs..... Comprising receipt of instructions, attendances, preparation and perusal of documents (including Contract of Sale), correspondence and attention to Notices of Sale, adjustment of rates, taxes etc., apportionment of sale price and all other matters usual and necessary to complete the transaction on your behalf, General Care and Consideration, Exceeding But Say:	1.00	800.00	10%	800.00
File Pro	1.00	29.54	No GST	29.54
Titles Office Search	1.00	25.50	No GST	25.50
			Subtotal	855.04
			TOTAL GST 10%	80.00
			TOTAL AUD	935.04

Due Date: 15 Oct 2021

Payment Options are:

Cash, Cheque (payable to Pointons Lawyers Law Practice General Account) or direct debit as follows:

Pointons Lawyers Law Practice General Account
Suncorp
BSB: 484-799
Account: 034 402 740

Form 2
Legal Professional Act 2007 (s 331 (3))
Form of Notification of client's rights
Your rights in relation to legal costs

PAIP

The following avenues are available to you if you are not happy with this bill;

- Requesting an itemised bill;
- Discussing your concerns with us
- Having our costs assessed;
- Applying to set aside our costs agreement.



Sale Statement: Tax Invoice

Mrs Margaret Hood
PO Box 3685
Adelaide SA 5000

Statement Date: 1/11/2022

Sale: Hood Superannuation Fund to Corey Stevens & Kirstie Rutledge - 53 Wattle Street, Yorkeys Knob, QLD 4878

Settlement Date: 4/10/2021
Purchase Price: \$530,000.00

Date	Details	Debit	Credit
25/08/2021	Deposit on 53 Wattle St Yorkeys Knob		\$20,000.00
5/10/2021	Sale Commission (GST: \$540.91)	\$5,950.00	
5/10/2021		\$14,050.00	
Balance in Sale Account <i>(including Withheld Funds)</i>			\$0.00
		Total GST	\$540.91

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
HOOD11	45-47 George Street, Green Fields SA 5107	0.000000		1.000000	\$2,150,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$2,150,000.00	

Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 77250 - Sale settlement 45-47 George St 2.7.2021.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Hood Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cash Maximiser ***8039		8,352.28		570,495.08		(70,791.26)			508,056.10	508,056.10
		8,352.28		570,495.08		(70,791.26)			508,056.10	508,056.10
Real Estate Properties (Australian - Residential)										
HOOD13 - 53 Wattle St - Capital Work and Improvement		52,858.86		14,489.26		(67,348.12)			0.00	0.00
HOOD12 - 53 Wattle Street, Yorkeys Knob QLD 4878	1.00	379,191.85			(1.00)	(379,191.85)	73,626.66		0.00	
		432,050.71		14,489.26		(446,539.97)	73,626.66		0.00	0.00
Real Estate Properties (Australian - Non Residential)										
HOOD11 - 45-47 George Street, Green Fields SA 5107	1.00	392,885.36			(1.00)	(392,885.36)	1,713,842.93		0.00	
		392,885.36				(392,885.36)	1,713,842.93		0.00	
		833,288.35		584,984.34		(910,216.59)	1,787,469.59		508,056.10	508,056.10

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
45-47 George Street, Green Fields SA 5107 (HOOD11)					
01/07/2021	Opening Balance	1.00			2,150,000.00 DR
16/08/2021	INTERNET TRANSFER ONLINE W4530968127 Dep George st sale HOOD GK - Capital Gain occurred from excess of Return of Capital	0.00			2,150,000.00 DR
16/09/2021	Sale Settlement 45-47 George St, Green Fields 5107 - Capital Gain occurred from excess of Return of Capital	(1.00)		392,885.36	1,757,114.64 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			1,757,114.64	0.00 DR
		0.00	0.00	2,150,000.00	0.00 DR

Total Debits: 0.00

Total Credits: 2,150,000.00

AARON CONVEYANCING
 PO Box 521
 Salisbury SA 5108
 Ph: 0882814900 Fax: 0882583885
 A.B.N. 79 089 597 115

Our ref: JR50483

16 September, 2021

Mr G Hood
 209-211 Panguna Street
 Trinity Beach QLD 4879

Final statement
VENDOR'S SETTLEMENT STATEMENT
 (TAX INVOICE IN RESPECT OF ITEMS MARKED WITH '*')

Net proceed excl. GST
\$2,106,728.29

Sale of – 45-47 George Street Green Fields 5107
 Anticipated Settlement Date: 02 July 2021

	DR	CR
Sale Price		\$2,150,000.00
GST on Purchase Price		\$215,000.00
Commission payable to Real Estate Agent	\$43,752.50	
Adjustments to 01 July 2021		
Council Rates \$8,144.89 p.a. paid to 30/06/2021 Vendor allows Purchaser -1 days	\$22.31	
Water & Sewerage \$417.16 p.q. paid to 30/06/2021 Vendor allows Purchaser -1 days	\$4.57	
Emergency Services Levy \$3,000.00 p.a. paid to 30/06/2022 Purchaser allows Vendor 364 days		\$2,991.78
Land Tax \$6,000.00 p.a. paid to 30/06/2022 Purchaser allows Vendor 364 days		\$5,983.56
* Our Professional Charges herein for and in relation to this matter, including taking instructions, preparation of Transfer and associated documents, attendance to settlement and doing all acts, matters and things of and incidental thereto:		
GST	\$895.00	
		\$89.50
* File Storage & Disbursements fee	\$180.00	
GST		\$18.00
* Verification of Identity - Interview & verification of documents	\$100.00	
GST		\$10.00
* Cost of S.A. Water Special Meter Reading	\$16.30	
GST		\$1.63
* Statutory Government and Council Searches	\$60.55	
GST		\$6.06
Electronic Conveyancing Fee - PEXA	\$134.97	
SA Water Rates paid to 30/06/2021	\$955.88	

E. & O. E.

Statement Details Continued

Land Tax paid to 30/6/2021	\$7,340.00	
## Item Description ##		\$897.53
Payment by purchaser for Land Tax account		\$1,336.33
Miscellaneous Debit	\$2,317,625.60	
Costs of water usage to settlement date	\$58.00	
Amount due to Vendor after settlement	\$4,938.33	
* Total GST included in this Statement: \$125.19		
	\$2,376,209.20	\$2,376,209.20

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

We will advise your local Council and Strata Corporation (if applicable) of the change of ownership. You will need to contact Electricity, Gas and Telephone Suppliers (if applicable) to advise them you have sold your property and wish to arrange a final reading as close as possible to the day of settlement.

Tax Invoice

Gregory Kevin Hood & Helen Anne Hood
209-211 Panguna Street, Trinity Beach QLD 4879

due 30/06/2021

Invoice Date
11/05/2021

Invoice #
481701

ABN
32 094 348 795

Commercial SA
www.commercialsa.com.au
08 8231 8299
Level 1, 185 Victoria Square
Adelaide SA 5000

GPO Box 2138
Adelaide SA 5001

Property Address
45-47 George Street Green Fields

Items

description	GST	amount (inc. GST)
Commission due on Sale - 1.85%	10%	\$43,752.50
	Sub Total exc. GST	\$39,775.00
	GST	\$3,977.50
	Invoice Total	\$43,752.50
	LESS Paid or Credited	\$0.00
	BALANCE DUE	\$43,752.50



Payment Advice

deposit details

EFT
Commercial SA Trust 1
BSB 085 458 ACC 49 188 9720

Visa / Mastercard
Visit our website or call 1300 192 650
1.5% surcharge if paying by credit card

customer Gregory Kevin Hood & Helen
Anne Hood

invoice # 481701

reference 6031

amount due \$43,752.50

due date 30/06/2021

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable		(\$634.86)	100%
TOTAL		CY Balance	LY Balance	
			(\$634.86)	

Supporting Documents

- General Ledger [Report](#)
- 84000 - Sep 21 BAS, total GST 2022.pdf
- 84000 - ATO ICA 2022.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Hood Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				634.86 CR
13/09/2021	INTERNET TRANSFER ONLINE V5676958488 ATO HOOD SUPER		633.00		1.86 CR
16/09/2021	Sale Settlement 45-47 George St, Green Fields 5107 - Capital Gain occurred from excess of Return of Capital			210,897.31	210,899.17 CR
15/11/2021	Jul-Sep 21 BAS paid		210,899.17		0.00 DR
			211,532.17	210,897.31	0.00 DR

Total Debits: 211,532.17

Total Credits: 210,897.31



Activity statement 001

Date generated	02/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **02 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 Nov 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
1 Nov 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
15 Nov 2021	12 Nov 2021	Payment received		\$210,897.00	\$0.00
12 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$210,897.00		\$210,897.00 DR
14 Sep 2021	14 Sep 2021	General interest charge			\$0.00
14 Sep 2021	13 Sep 2021	Payment received		\$633.00	\$0.00
1 Sep 2021	1 Jul 2021	General interest charge			\$633.00 DR
24 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$633.00 DR
24 Aug 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$633.00 DR
24 Aug 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$633.00		\$633.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client HOOD SUPERANNUATION FUND
ABN 90 256 737 926
TFN 865 373 589

Activity statement 001

Tax type summary

Income tax year 2022
Period 01 July 2021 - 30 June 2022
Type Goods & Services Tax
Balance \$210,897.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12/11/2021	25/11/2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$210,897.00		\$210,897.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client HOOD SUPERANNUATION FUND
ABN 90 256 737 926

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HOOD SUPERANNUATION FUND	Jul 2021 – Sep 2021	47608016485	Cash

Receipt ID	2553748033
Date lodged	12 November 2021
Payment due date	25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$215,000.00	
1B Owed by ATO			\$4,103.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

Amount owing to ATO

\$210,897.00

BPAY®



Bill code 75556
Ref 902567379264060

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
902567379264060



*171 902567379264060

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000 - ATO ITA 2022.pdf

Standard Checklist

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

Hood Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label C					
31/08/2021	25000/NAB160818039	NAB Business Cash Maximiser ***8039	0.19		
30/09/2021	25000/NAB160818039	NAB Business Cash Maximiser ***8039	0.35		
29/10/2021	25000/NAB160818039	NAB Business Cash Maximiser ***8039	0.32		
30/11/2021	25000/NAB160818039	NAB Business Cash Maximiser ***8039	0.33		
31/12/2021	25000/NAB160818039	NAB Business Cash Maximiser ***8039	0.28		
31/01/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	3.71		
28/02/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	4.07		
31/03/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	4.44		
29/04/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	4.12		
31/05/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	5.77		
30/06/2022	25000/NAB160818039	NAB Business Cash Maximiser ***8039	55.87		
		Total	79.45	100.000 %	79.45
				Total Segment ECPI *	79.45
			SMSF Annual Return Rounding		0.45
				Total ECPI	79.00

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

Hood Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	28/02/2022	30700	Auditor's Remuneration	990.00			
			Total	990.00	100.000 %	0.00	990.00
Label J							
Deemed Segregated							
	28/02/2022	30100	Accountancy Fees	2,420.00			
			Total	2,420.00	100.000 %	0.00	2,420.00
Deemed Segregated							
	28/02/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	2,679.00
			Total Segment Expenses			0.00	3,669.00
			Total Expenses *			0.00	3,669.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Hood Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(42,524.60)
Less	
Exempt current pension income	79.00
Realised Accounting Capital Gains	1,787,469.59
	<u>1,787,548.59</u>
Add	
Decrease in MV of investments	1,757,114.64
SMSF non deductible expenses	3,669.00
Pension Payments	69,290.00
	<u>1,830,073.64</u>
SMSF Annual Return Rounding	(0.45)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Hood Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	28/02/2022	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
J2 - Expenses - Management and administration expenses non deductible				
	28/02/2022	30400	ATO Supervisory Levy	259.00
	28/02/2022	30100	Accountancy Fees	2,420.00
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				3,669.00
Sub-Total				3,669.00
Ignore Cents				0.00
Total				3,669.00
Z - TOTAL SMSF EXPENSES				3,669.00
Sub-Total				3,669.00
Ignore Cents				0.00
Total				3,669.00
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 HOOD SUPERANNUATION FUND
ABN 90 256 737 926
TFN 865 373 589

Income tax 551

Date generated	02/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **02 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$259.00	\$259.00 CR

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Hood Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 20/06/2007

Tax File Number: Provided

ABN: 90256737926

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

209 Panguna Street

Trinity Beach, Queensland 4879

Physical Address:

209 Panguna Street

Trinity Beach, Queensland 4879

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hood, Helen	72	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Fu, Kelly
Auditor	Boys, Anthony William
Fund Contact	Hood, Gregory
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Hood, Gregory
Trustee	Hood, Helen

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

Hood Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Hood, Helen

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOOHEL00001P	Account Based Pension	01/07/2011	77.67%	2.50%	\$45,530.00*	N/A	\$52,000.00	\$0.00	\$52,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HOOHEL00003P	TRIS (Retirement Phase)	16/10/2020 <i>End: 30/06/2022</i>	100.00 %	2.50%	\$9,600.00*	N/A	\$9,600.00	\$0.00	\$9,600.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$55,130.00	\$0.00	\$61,600.00	\$0.00	\$61,600.00	\$0.00
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Member Name : Hood, Gregory

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HOOGRE00002P	TRIS (Retirement Phase)	16/10/2020 <i>End: 30/06/2022</i>	100.00 %	2.00%	\$7,690.00*	N/A	\$7,690.00	\$0.00	\$7,690.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,690.00	\$0.00	\$7,690.00	\$0.00	\$7,690.00	\$0.00
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Total :

					\$62,820.00	\$0.00	\$69,290.00	\$0.00	\$69,290.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Hood Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Gregory Hood	Below Cap									
		01/07/2021		Cap Indexation (88.00%) - Highest TBA (200000.00/ 1600000.00)	N/A				1,688,000.00	1,488,000.00
		01/07/2021		Opening Balance				200,000.00	1,688,000.00	1,488,000.00
HOOGRE00002P	TRIS (Retirement Phase)	30/06/2022		Rollover Payment	MCO	380,760.38		(180,760.38)	1,688,000.00	1,868,760.38
Helen Hood	Below Cap									
		01/07/2021		Cap Indexation (30.00%) - Highest TBA (1130605.56/ 1600000.00)	N/A				1,630,000.00	499,394.44
		01/07/2021		Opening Balance				1,130,605.56	1,630,000.00	499,394.44
HOOHEL00001P	Account Based	30/06/2022		Rollover Payment	MCO	1,280,170.99		(149,565.43)	1,630,000.00	1,779,565.43
HOOHEL00003P	TRIS (Retirement Phase)	30/06/2022		Rollover Payment	MCO	378,256.06		(527,821.49)	1,630,000.00	2,157,821.49

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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