Working Papers

SLLL SUPER FUND ABN 26 787 368 693

Operating Statement For the year ended 30 June 2021

Interest			Note	2021 \$	
Net property rentals	Investment revenue				
Changes in net market values 21	Interest				
Net investment revenue	Net property rentals		20	31,933.17	118
Contributions revenue Employer contributions Total contributions revenue 18,030.88 10,000.00 10	Changes in net market values		21	(15,000.00)	
Employer contributions Total contributions revenue 18,030.88 Total revenue 34,964.59 General administration expenses Accountancy Group life premiums Colu Clawn 6 2725-59 FA 2,418.64 Depreciation expenses 12 2,776.00 F-1 Filing fees Filing fees General expenses Interest - Australia Management fees Total general administration expenses 12 (5,330.38) Increase in benefits accrued as a result of operations	Net investment revenue			16,933.71	-
Total contributions revenue Total revenue 34,964.59 General administration expenses Accountancy Group life premiums Coluction % Total revenue 12 2,418.64 Depreciation expenses 12 2,776.00 F-1 259.00 General expenses 12 2,776.00 F-1 13,417.37 13,417.37 14 Management fees Total general administration expenses 15,723.46 11 13,417.37 14 15,030.38 17 17,034.78	Contributions revenue				
Total revenue General administration expenses Accountancy Group life premiums Colu Clairol B725-59 FA 2,418.64 Depreciation expenses FI 2,776.00 General expenses FI 2,776.00 F- 1	Employer contributions			18,030.88	21.
General administration expenses Accountancy Group life premiums CALUCIAINO BT 25-59 FA 2,418.64 Depreciation expenses Filing fees General expenses Interest - Australia Management fees Total general administration expenses	Total contributions revenue			18,030.88	-
Accountancy Group life premiums Colu Clairo 6 1725-59 FA 2,418.64 Depreciation expenses Filing fees General expenses Interest - Australia Management fees Total general administration expenses Total general administration expenses Total general administration before income tax Income tax expense Increase in benefits accrued as a result of operations # 1,800.00 2,418.64 2,418.64 15,723.46 T 1 13,417.37 4 4 10,294.97	Total revenue			34,964.59	-
Group life premiums Colu Clawn 6 Depreciation expenses FA 2,418.64 Depreciation expenses FI 2,776.00 F. 1 2,776.00 F. 1 2,776.00 F. 1 15,723.46 I 1 13,417.37 13,417.37 14 Management fees Total general administration expenses	General administration expenses			17	
Depreciation expenses Filing fees General expenses Interest - Australia Management fees Total general administration expenses Total general administration expenses Total general administration before income tax Income tax expense Increase in benefits accrued as a result of operations 12 2,776.00 F. 1 13,417.37 41 13,417.37 41 14 15959-50 13,900.50 112 62 - (5,330.38) 17 (7,034.78)	Accountancy			*1,800.00	
Filing fees General expenses Interest - Australia Management fees Total general administration expenses	Group life premiums anly Claim 6	由725-59	FA	2,418.64	
General expenses Interest - Australia Management fees Total general administration expenses	Depreciation expenses		12	2,776.00	F.1
Interest - Australia Management fees Total general administration expenses Total general administration expenses Total general administration expenses Total locare # 11262- Benefits accrued as a result of operations before income tax Income tax expense Increase in benefits accrued as a result of operations 17 (7,034.78)	Filing fees			259.00	
Management fees Total general administration expenses 40,294.97 Hoscable Income ## 11 ≥ 16 ≥ - Benefits accrued as a result of operations before income tax Income tax expense 22 (1,704.40)	General expenses			15,723.46	I1
Total general administration expenses 40,294.97 Loxceble Incorre # 11 2 6 2 - Benefits accrued as a result of operations before income tax Income tax expense 22 (1,704.40) 1 1 Increase in benefits accrued as a result of operations	Interest - Australia			13,417.37	A1
Benefits accrued as a result of operations before income tax Income tax expense Increase in benefits accrued as a result of operations Increase in benefits accrued as a result of operations Increase in benefits accrued as a result of operations Increase in benefits accrued as a result of operations Increase in benefits accrued as a result of operations	Management fees	J1	\$5959-50	№ 3,900.50	
Benefits accrued as a result of operations before income tax Income tax expense Increase in benefits accrued as a result of operations (5,330.38) (1,704.40) (7,034.78)	Total general administration expenses			40,294.97	-
Income tax expense 22 (1,704.40) 1 1 Increase in benefits accrued as a result of operations 17 (7,034.78)		Toxcable Inc	come \$11:	362-	
Increase in benefits accrued as a result of operations 17 (7,034.78)	Benefits accrued as a result of operations before incom-	e tax		(5,330.38))
	Income tax expense		22	(1,704.40)	11
Superlevu (8259)	Increase in benefits accrued as a result of operation	s	17	(7,034.78)	_
		6	Super levu	(8259))

Tax Reconciliation Report SLLL SUPER FUND

The last last	SUPER FUND		
Accounting Profit as per Operating Statement		(5,330.38)	
Less:			
Utilised Carried Forward Tax Losses		0.00	
Accounting Capital Gains		0.00	
Distributed Capital Gains		0.00	
Increase in Net Market Values		0.00	
Non Taxable Distributions Received		0.00	
Exempt Pension Income		0.00	
Rollovers Received		0.00	
Insurance Proceeds		0.00	
Non-Concessional Contributions		0.00	
LIC Capital Gain Deduction		0.00	
		0.00	
		(5,330.38)	
Add:			
Taxable Capital Gains		0.00	
Franking/Imputation Credits		0.00	
Foreign Credits		0.00	
Decrease in Net Market Values		15,000.00	
Pension Non-deductible Expenses		0.00	
Other Non-deductible Expense		1,693.05	
Pension Payments		0.00	
Benefit Payments		0.00	
Rollovers Out		0.00	
Untaxed Benefits Received		0.00	
Excess Contributions Tax		0.00	
		16,693.05	
Taxable Income (Loss)	Noc able Lname	11,362.67	
Gross Tax		1,704.40	TI
Less:			
Franking/Imputation Credits		0.00	
Foreign Credits		0.00	
TFN Credits		0.00	
PAYG Installments		507.00	*
		507.00	
Income Tax Payable (Refundable)		1,197.40	
· · · · · · · · · · · · · · · · · · ·		1,1277.13	
Add:		259.00	1
Supervisory Levy		0.00	
Non Arm's Length Income Tax		0.00	
Total Amount Due (Refundable)		1,456.40	-
			1

Member Statement SLLL SUPER FUND

Date of birth 25/11/1963 Comprising: Preserved	
Date of birth 25/11/1963 Comprising: - Preserved - Restricted non-preserved - Restricted non-preserved - Unrestricted non-preserved - Tax able component - Tax free component - Tax free component - Tax free component - Tax free component - Untaxed component -	19 922 5
Date joined fund 25/05/2016 Service period start date 25/05/2016 Date left fund Member mode Accumulation Vested amount 14,582.62 Insured death benefit 401,030.00 Total death benefit 415,612.62 Disability benefit 0.00 Detailed Account Opening Balance at 01/07/2020 17,612.48 Preserved - Restricted non-preserved - Taxable component - Taxable component - Untaxed compon	14,582.62
Service period start date 25/05/2016 - Restricted non-preserved - Unrestricted non-preserved - Tax able component - Tax free component - Untaxed component	2 222 400
Date left fund	14,582.62
Member mode Accumulation Including:	0.00
Including: - Taxable component	0.00
Vested amount	
Non-Preserved Non-Preserve	
Insured death benefit	13,102.16
Total death benefit	1,480.46
Disability benefit 0.00 Restricted Unrestricted Non-Preserved No	0.00
Restricted Unrestricted Non-Preserved	
Detailed Account Preserved Non-Preserved Non-Preserved Opening Balance at 01/07/2020 17,612.48 0.00 0.00 Add: Employer contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Detailed Account Preserved Non-Preserved Non-Preserved Opening Balance at 01/07/2020 17,612.48 0.00 0.00 Add: Employer contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Opening Balance at 01/07/2020 17,612.48 0.00 0.00 Add: Employer contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00	Total
Add: 0.00 0.00 0.00 Employer contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00	17,612.48
Employer contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00	
Member contributions 0.00 0.00 0.00 Member contributions 0.00 0.00 0.00	0.00
Member contributions 0.00	0.00
	0.00
Other contributions 0.00	0.00
Proceeds of insurance poincies 0.00	-752.07
Share of net income/loss -752.07 0.00 0.00	0.00
Transfers in and from reserves 0.00 0.00 0.00	0.00
Less:	
Pension commencement 0.00 0.00 0.00	0.00
Pensions/lump sums paid 0.00 0.00 0.00	0.00
Contributions tax 0.00 0.00 0.00	0.00
Tax on untaxed benefits 0.00 0.00 0.00	0.0
Income tax -140.85 0.00 0.00	-140.8
Insurance premiums 2,418.64 0.00 0.00	2,418.6
Management fees 0.00 0.00 0.00	0.0
Excess contributions tax 0.00 0.00 0.00	0.0
Transfers out and to reserves 0.00 0.00 0.00	0.0
Closing Balance at 30/06/2021 14,582.62 0.00 0.00	14,582.62

Member Statement SLLL SUPER FUND

Detail		***************************************			Balances
Member	STEPHEN J LEC	NARD			
			Total benefits		468,833.74
Date of birth	28/08/1962	comprising:			
Date joined fund	25/05/2016		- Preserved		468,833.74
Service period start date	25/05/2016		- Restricted nor	n-preserved	0.00
Date left fund			- Unrestricted n	non-preserved	0.00
Member mode	Accumulation				
			Including:		
		- Taxable component			467,037.81
ested amount		468,833	.74 - Tax free comp	ponent	1,795.93
nsured death benefit		0.	.00 - Untaxed comp	ponent	0.00
Total death benefit		468,833	.74		
Disability benefit		0.	.00		
			Restricted	Unrestricted	
Detailed Account		Preserved	Non-Preserved	Non-Preserved	Total
pening Balance at 01/07/	2020	472,838.66	0.00	0.00	472,838.66
.dd:					
mployer contributions		18,030.88	0.00	0.00	18,030.88
lember contributions		0.00	0.00	0.00	0.00
ther contributions		0.00	0.00	0.00	0.00
roceeds of insurance police	eies	0.00	0.00	0.00	0.00
hare of net income/loss		-20,190.55	0.00	0.00	-20,190.55
ransfers in and from reser	ves	0.00	0.00	0.00	0.00
ess:					
ension commencement		0.00	0.00	0.00	0.00
ensions/lump sums paid		0.00	0.00	0.00	0.00
ontributions tax		2,704.63	0.00	0.00	2,704.63
ax on untaxed benefits		0.00	0.00	0.00	0.00
come tax		-859.38	0.00	0.00	-859.38
surance premiums		0.00	0.00	0.00	0.00
lanagement fees		0.00	0.00	0.00	0.00
xcess contributions tax		0.00	0.00	0.00	0.00
ransfers out and to reserve	es	0.00	0.00	0.00	0.00
losing Balance at 30/06/2	021	468,833.74	0.00	0.00	468,833.74

SLLL SUPER FUND ABN 26 787 368 693

Statement of Financial Position as at 30 June 2021

		Note	2021 \$	
Investments				
Investment properties (Australian)	et \$ 46985	13	714,594.03	<u></u>
Other investments (Australian)		15	★ 5,913.00	
Total Investments			720,507.03	
Other Assets				
Cash and cash equivalents			6,977.66	K
Rents receivable		\$7776	¥ 1,864.72	D
Total other assets			8,842.38	
Total assets			729,349.41	
Liabilities				
Current tax liabilities			1,197.40	
Other loans			244,735.66	51
Total liabilities			245,933.06	
Net assets available to pay benefits			483,416.35	:
Represented by:				
Liability for accrued benefits allocated to members' acc	ounts	17	483,416.35	_
			483,416.35	