

The Macro Group

Client: Nicolo Famil Superannuation Fund
 Workpaper Sundry creditor
 Period 30 June 2017

Client Code NICO0021
 Prepared: Matthew Y Date :
 Reviewed: Nicole C Date :

					2017	
Sundry creditors					245.40	
						REF
	Opening Balance		Sundry Creditors		8,417.00	
			Other Payables		100,000.00	
Add:						
	Account balancing				0.21	
	LISC for Adam (No longer a member)				245.40	
Less:						
	2016 Professional services paid				7,531.21	
	2016 Super Audit Fee				627.00	
	2015 SMSF levy				259.00	
	Closing Balance				100,245.40	
Difference relates to loan to members						
It was resolved that this amount would be treated as a non-concessional contribution as at 01 July 2016.					(100000.00)	
Monthly repayments were incorrectly made throughout the year.					5,450.04	
This amount was treated as pensions paid to both members.						
	Nick				(2725.02)	
	Rina				(2725.02)	
	Adusted closing balance of sundry creditors				245.40	

Nicolo Family Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2016	Opening Balance				108,417.00 CR
01/07/2016	Minor adjustment to sundry DR and sundry CR			0.21	108,417.21 CR
01/07/2016	Loan Repayment (Contribution)		100,000.00		8,417.21 CR
02/07/2016	Professional Services		5,386.21		3,031.00 CR
02/07/2016	Professional Services		2,145.00		886.00 CR
02/07/2016	Superannuation Audit Fee		440.00		446.00 CR
04/07/2016	Super Interest pme		454.17		8.17 DR
04/07/2016	Move SMSF levy to creditors (recorded in prior year?)		259.00		267.17 DR
14/07/2016	ATO Super Co-Contribution for Adam Nicolo - owed to former member			245.40	21.77 DR
04/08/2016	Transfer to XX7973 Netbank Super Interest pm		454.17		475.94 DR
04/09/2016	Transfer to xx7973 NetBank Super Interest pme		454.17		930.11 DR
04/10/2016	Transfer to xx7973 Netbank Super Interest pme		454.17		1,384.28 DR
03/11/2016	Audit Super 2016		187.00		1,571.28 DR
04/11/2016	Transfer to XX7973 Netbank pensions payment		454.17		2,025.45 DR
04/12/2016	Transfer to XX7973 Netbank Super Interest pme		454.17		2,479.62 DR
04/01/2017	Transfer to xx7973 Netbank Super Interest pme		454.17		2,933.79 DR
04/02/2017	Tfer to xx7973 - Super Interest pme		454.17		3,387.96 DR
04/03/2017	Transfer to xx7973 Netbank Super Interest pme		454.17		3,842.13 DR
04/04/2017	Tfer to xx7973 - Super Interest pme		454.17		4,296.30 DR
04/05/2017	Tfer to xx7973 - Super Interest pme		454.17		4,750.47 DR
04/06/2017	Tfer to xx7973 - Super Interest pme		454.17		5,204.64 DR
30/06/2017	Pensions Paid			5,450.04	245.40 CR
			113,867.25	5,695.65	245.40 CR

Total Debits: 113,867.25

Total Credits: 5,695.65



Australian Government
Australian Taxation Office



COOGANS PTY LTD
C/- COOGANS PTY LTD PO BOX 2142
PO BOX 2142
CHERMSIDE QLD 4032

Our reference: 7104231663430
Phone: 13 10 20
ABN: 76 294 935 255

15 July 2016

Superannuation remittance advice

Dear Sir/Madam

We have transferred \$245.40 to you from the super co-contribution account for THE TRUSTEE FOR NICOLO FAMILY SUPERANNUATION FUND and have sent you an electronic file confirming this transaction

The details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Robert Ravanello
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 August 2016**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00809 786 677 7993

For direct credit

Return payment EFT code	552 00809 786 677 7993
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: THE TRUSTEE FOR NICOLO FAMILY SUPERANNUATION FUND
Tax file number: 809 786 677
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Adam Nicolo	3	208 430 551	2/4/1977	7022405204238	2014	\$245.40

	Description	Processed date	Credit
Payment details	Super co-contribution remittance	13 July 2016	\$245.40 CR
Total payment amount			\$245.40 CR