
Workpapers - 2022 Financial Year

Shepherdson Family Superannuation Fund

Preparer: Rachel Barrett
Reviewer: Brendan Curran
Printed: 09 July 2023

Lead Schedule

2022 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--------------------------------|----------------|----------------|-----------|----------------------|
| 24200 | Contributions | (\$19,892.20) | (\$19,606.95) | 1.45% | Ready for Review |
| 25000 | Interest Received | (\$245.29) | (\$426.98) | (42.55)% | Ready for Review |
| 30100 | Accountancy Fees | \$2,200.00 | | 100% | Ready for Review |
| 30400 | ATO Supervisory Levy | \$518.00 | | 100% | Ready for Review |
| 30700 | Auditor's Remuneration | \$880.00 | | 100% | Ready for Review |
| 39000 | Life Insurance Premiums | \$1,739.75 | \$1,613.54 | 7.82% | Ready for Review |
| 48500 | Income Tax Expense | \$2,157.15 | \$2,762.85 | (21.92)% | Ready for Review |
| 49000 | Profit/Loss Allocation Account | \$12,642.59 | \$15,657.54 | (19.26)% | Ready for Review |
| 50000 | Members | (\$251,140.29) | (\$238,497.70) | 5.3% | Ready for Review |
| 60400 | Bank Accounts | \$252,276.44 | \$240,232.40 | 5.01% | Ready for Review |
| 85000 | Income Tax Payable /Refundable | \$603.85 | (\$1,132.70) | (153.31)% | Ready for Review |
| 86000 | PAYG Payable | (\$1,740.00) | (\$602.00) | 189.04% | Ready for Review |
| A | Financial Statements | | | | Ready for Review |
| B | Permanent Documents | | | | Ready for Review |
| C | Other Documents | | | | Ready for Review |
| D | Pension Documentation | | | | N/A - Not Applicable |
| E | Estate Planning | | | | N/A - Not Applicable |

24200 - Contributions

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | (\$11,478.83) | (\$8,689.30) | 32.1% |
| SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | (\$8,413.37) | (\$10,917.65) | (22.94)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$19,892.20) | (\$19,606.95) | |

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 CLASS Contribution Ledger.pdf
- 2022 CLASS Contribution Cap Report with SuperStream Data.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Shepherdson Family Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

| Member | D.O.B | Age (at 30/06/2021) | Total Super Balance (at 30/06/2021) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|---------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Shepherdson, Kurtis | Provided | 37 | 103,963.40 | 11,269.33 | 209.50 | 0.00 | 0.00 | 11,478.83 |
| Shepherdson, Nancy | Provided | 40 | 134,534.30 | 8,203.87 | 209.50 | 0.00 | 0.00 | 8,413.37 |
| All Members | | | | 19,473.20 | 419.00 | 0.00 | 0.00 | 19,892.20 |

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|---------------------|--|---------------|------------|----------------------|
| Shepherdson, Kurtis | Concessional (5 year carry forward cap available) | 11,269.33 | 75,962.56 | 64,693.23 Below Cap |
| | Non-Concessional | 209.50 | 110,000.00 | 109,790.50 Below Cap |
| Shepherdson, Nancy | Concessional (5 year carry forward cap available) | 8,203.87 | 67,663.62 | 59,459.75 Below Cap |
| | Non-Concessional | 209.50 | 110,000.00 | 109,790.50 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|---------------------|
| Shepherdson, Kurtis | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Concessional Contribution | 6,640.34 | 4,749.56 | 4,932.60 | 12,915.54 | 8,689.30 | 11,269.33 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 20,067.40 | 12,084.46 | 16,310.70 | 16,230.67 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 20,067.40 | 32,151.86 | 48,462.56 | |
| Maximum Cap Available | 30,000.00 | 25,000.00 | 25,000.00 | 45,067.40 | 57,151.86 | 75,962.56 | 64,693.23 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,963.40 | |
| Shepherdson, Nancy | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Concessional Contribution | 0.00 | 8,202.32 | 11,281.28 | 12,637.45 | 10,917.65 | 8,203.87 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 13,718.72 | 12,362.55 | 14,082.35 | 19,296.13 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 13,718.72 | 26,081.27 | 40,163.62 | |
| Maximum Cap Available | 30,000.00 | 25,000.00 | 25,000.00 | 38,718.72 | 51,081.27 | 67,663.62 | 59,459.75 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,534.30 | |

| | | | |
|------------|--|----------|--------|
| | hoice P/L 481471 | | |
| 11/08/2021 | PC040821-158466714SuperCh oice P/L 481471 | Employer | 192.31 |
| 10/09/2021 | PC060921-157661135SuperCh oice P/L 481471 | Employer | 192.31 |
| 10/09/2021 | PC060921-157661136SuperCh oice P/L 481471 | Employer | 192.31 |
| 10/09/2021 | PC060921-157661137SuperCh oice P/L 481471 | Employer | 192.31 |
| 10/09/2021 | PC060921-157661138SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/10/2021 | PC191021-122120765SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/10/2021 | PC191021-122120766SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/10/2021 | PC191021-122120767SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/10/2021 | PC191021-122120764SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/11/2021 | PC221121-194038010SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/11/2021 | PC221121-194038011SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/11/2021 | PC221121-194038012SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/11/2021 | PC221121-194038013SuperCh oice P/L 481471 | Employer | 192.31 |
| 26/11/2021 | PC221121-194038014SuperCh oice P/L 481471 | Employer | 192.31 |
| 02/02/2022 | PC270122-139419269SuperCh oice P/L 481471 | Employer | 192.31 |
| 02/02/2022 | PC270122-139419270SuperCh oice P/L 481471 | Employer | 192.31 |

| | | | | |
|------------|--|-----------------------------|--------|--------|
| 02/02/2022 | PC270122-139419271SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419272SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419287SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419288SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419289SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419290SuperChoice P/L 481471 | Employer | 192.31 | |
| 02/02/2022 | PC270122-139419291SuperChoice P/L 481471 | Employer | 192.31 | |
| 09/02/2022 | PC020222-113188001SuperChoice P/L 481471 | Employer | 192.31 | |
| 09/02/2022 | PC020222-113187998SuperChoice P/L 481471 | Employer | 192.31 | |
| 09/02/2022 | PC020222-113187999SuperChoice P/L 481471 | Employer | 192.31 | |
| 09/02/2022 | PC020222-113188000SuperChoice P/L 481471 | Employer | 192.31 | |
| 24/03/2022 | PC180322-154803253SuperChoice P/L 481471 | Employer | 192.31 | |
| 24/03/2022 | PC180322-154803254SuperChoice P/L 481471 | Employer | 192.31 | |
| 24/03/2022 | PC180322-154803255SuperChoice P/L 481471 | Employer | 192.31 | |
| 24/03/2022 | PC180322-154803256SuperChoice P/L 481471 | Employer | 192.31 | |
| 30/03/2022 | ATO ASA payment not made by SMSF | Personal - Non-Concessional | | 209.50 |
| 20/04/2022 | PC110422-182149462SuperChoice P/L 481471 | Employer | 192.31 | |

| | | | |
|------------|--|----------|--------|
| 20/04/2022 | PC110422-182149463SuperChoice P/L 481471 | Employer | 192.31 |
| 20/04/2022 | PC110422-182149464SuperChoice P/L 481471 | Employer | 192.31 |
| 20/04/2022 | PC110422-182149465SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174562SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174563SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174564SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174565SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174566SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174561SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174567SuperChoice P/L 481471 | Employer | 192.31 |
| 23/05/2022 | PC160522-110174568SuperChoice P/L 481471 | Employer | 192.31 |
| 17/06/2022 | PC100622-109398491SuperChoice P/L 481471 | Employer | 192.31 |
| 17/06/2022 | PC100622-109398488SuperChoice P/L 481471 | Employer | 192.31 |
| 17/06/2022 | PC100622-109398489SuperChoice P/L 481471 | Employer | 192.31 |
| 17/06/2022 | PC100622-109398490SuperChoice P/L 481471 | Employer | 192.31 |

| | | | |
|------------|--|----------|--------|
| 09/11/2021 | QUICKSPR3081161 217QUICKSUPER 361578 | Employer | 230.77 |
| 09/11/2021 | QUICKSPR3081161 218QUICKSUPER 361578 | Employer | 230.77 |
| 09/11/2021 | QUICKSPR3081161 219QUICKSUPER 361578 | Employer | 230.77 |
| 09/12/2021 | QUICKSPR3101802 182QUICKSUPER 361578 | Employer | 230.77 |
| 09/12/2021 | QUICKSPR3101802 183QUICKSUPER 361578 | Employer | 230.77 |
| 09/12/2021 | QUICKSPR3101802 184QUICKSUPER 361578 | Employer | 230.77 |
| 09/12/2021 | QUICKSPR3101802 185QUICKSUPER 361578 | Employer | 230.77 |
| 09/12/2021 | QUICKSPR3101802 186QUICKSUPER 361578 | Employer | 230.77 |
| 13/01/2022 | QUICKSPR3123180 903QUICKSUPER 361578 | Employer | 230.77 |
| 13/01/2022 | QUICKSPR3123180 904QUICKSUPER 361578 | Employer | 92.31 |
| 01/03/2022 | QUICKSPR3155157 952QUICKSUPER 361578 | Employer | 230.77 |
| 01/03/2022 | QUICKSPR3155157 951QUICKSUPER 361578 | Employer | 46.15 |
| 01/03/2022 | QUICKSPR3155157 953QUICKSUPER 361578 | Employer | 138.46 |
| 01/03/2022 | QUICKSPR3155157 954QUICKSUPER 361578 | Employer | 138.46 |
| 04/03/2022 | QUICKSPR3157910 417QUICKSUPER 361578 | Employer | 230.77 |
| 04/03/2022 | QUICKSPR3157910 418QUICKSUPER 361578 | Employer | 230.77 |
| 04/03/2022 | QUICKSPR3157910 | Employer | 230.77 |

| | | | | | | | | |
|-----------------------------------|--|---------------------------------|------------------|---------------|-------------|-------------|-------------|-------------|
| | 361578 | | | | | | | |
| 04/03/2022 | QUICKSPR3157910 420QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 30/03/2022 | ATO ASA payment not made by SMSF | Personal - Non- Concessional | | 209.50 | | | | |
| 06/04/2022 | QUICKSPR3180321 281QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 06/04/2022 | QUICKSPR3180321 282QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 06/04/2022 | QUICKSPR3180321 283QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 10/05/2022 | QUICKSPR3203034 251QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 10/05/2022 | QUICKSPR3203034 249QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 10/05/2022 | QUICKSPR3203034 250QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| 10/06/2022 | QUICKSPR3226035 506QUICKSUPER 361578 | Employer | 230.77 | | | | | |
| Total - Shepherdson, Nancy | | | 8,203.87 | 209.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 19,473.20 | 419.00 | 0.00 | 0.00 | | |

Shepherdson Family Superannuation Fund

Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mr Kurtis Shepherdson

Date of Birth: 30 Jan 1984

Age: 38 (at 30/06/2022)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

| Current Year Contributions | Note | Concessional | Non-Concessional |
|-------------------------------------|------|--------------|------------------|
| Caps | 1 | 27,500.00 | 110,000.00 |
| Cumulative Available Unused Cap | 2 | 48,462.56 | 0.00 |
| Contributions made (to this fund) | 3 | 11,269.33 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 11,269.33 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 64,693.23 | 110,000.00 |

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|------------------|
| Concessional | Employer | 11,269.33 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 11,269.33 |
| NonConcessional | Personal | 0.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 0.00 |
| Other | CGT small business 15-year exemption | 0.00 |
| | CGT small business retirement exemption | 0.00 |
| | Government Co-Contributions | 0.00 |
| | Directed termination payment (taxed) | 0.00 |
| | Directed termination payment (untaxed) | 0.00 |
| | Personal injury election | 0.00 |
| | Downsizer Contribution | 0.00 |
| | COVID-19 Re-Contribution | 0.00 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|------------|-------------------|--------------|------------------|-------|--------------|
| 08/07/2021 | Employer Mandated | 182.69 | | | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | | | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | | | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | | | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | | | smsfdataflow |

Shepherdson Family Superannuation Fund

Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mr Kurtis Shepherdson

| | | | |
|------------|-------------------|--------|--------------|
| 08/07/2021 | Employer Mandated | 182.69 | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | smsfdataflow |
| 08/07/2021 | Employer Mandated | 182.69 | smsfdataflow |
| 11/08/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 11/08/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 11/08/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 11/08/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 11/08/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 10/09/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 10/09/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 10/09/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 10/09/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/10/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/10/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/10/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/10/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/11/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/11/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/11/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/11/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 26/11/2021 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 02/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 09/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 09/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 09/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 09/02/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 24/03/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 24/03/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 24/03/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 24/03/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 20/04/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 20/04/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 20/04/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 20/04/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |

Shepherdson Family Superannuation Fund

Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mr Kurtis Shepherdson

| | | | |
|----------------|-------------------|------------------|--------------|
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 23/05/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 17/06/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 17/06/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 17/06/2022 | Employer Mandated | 192.31 | smsfdataflow |
| 17/06/2022 | Employer Mandated | 192.31 | smsfdataflow |
| Totals: | | 11,269.33 | |

Shepherdson Family Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Nancy Shepherdson

Date of Birth: 12 Jun 1981
Age: 41 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

| Prior Year Contributions | | Non-Concessional | |
|--|-------------|-------------------------|-------------------------|
| Contributions for the previous 2 years are not confirmed | | | Unknown |
| 3-year cap in effect from previous years | | | Unknown |
| Total non-concessional contributions in previous 2 years | | | Unknown |
| Current Year Contributions | Note | Concessional | Non-Concessional |
| Caps | 1 | 27,500.00 | 110,000.00 |
| Cumulative Available Unused Cap | 2 | 40,163.62 | 0.00 |
| Contributions made (to this fund) | 3 | 8,203.87 | 0.00 |
| Contributions made (to other funds) | | 0.00 | 0.00 |
| Contributions as allocated | | 8,203.87 | 0.00 |
| Amount above caps | 4 | 0.00 | 0.00 |
| Available | | 59,459.75 | 110,000.00 |

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

| <u>Income Type</u> | <u>Contribution Type</u> | <u>Amount</u> |
|------------------------|---|-----------------|
| Concessional | Employer | 8,203.87 |
| | Personal | 0.00 |
| | Family and friends | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Transfers from reserve | 0.00 |
| | Contributions as allocated | 8,203.87 |
| NonConcessional | Personal | 0.00 |
| | Spouse | 0.00 |
| | Child | 0.00 |
| | Transfers from reserve | 0.00 |
| | Foreign superannuation fund | 0.00 |
| | Contributions as allocated | 0.00 |
| Other | CGT small business 15-year exemption | 0.00 |
| | CGT small business retirement exemption | 0.00 |
| | Government Co-Contributions | 0.00 |
| | Directed termination payment (taxed) | 0.00 |
| | Directed termination payment (untaxed) | 0.00 |
| | Personal injury election | 0.00 |
| | Downsizer Contribution | 0.00 |
| | COVID-19 Re-Contribution | 0.00 |
| | Total Other contributions | 0.00 |

Transactions

| Date | Contribution Type | Concessional | Non-Concessional | Other | Source |
|-------------|--------------------------|---------------------|-------------------------|--------------|---------------|
| 15/07/2021 | Employer Mandated | 219.23 | | | manual |
| 05/08/2021 | Employer Mandated | 184.62 | | | manual |
| 05/08/2021 | Employer Mandated | 230.77 | | | manual |
| 07/09/2021 | Employer Mandated | 230.77 | | | manual |
| 07/09/2021 | Employer Mandated | 230.77 | | | manual |

Shepherdson Family Superannuation Fund

Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mrs Nancy Shepherdson

| | | | |
|------------|-------------------|--------|--------|
| 07/09/2021 | Employer Mandated | 230.77 | manual |
| 07/09/2021 | Employer Mandated | 230.77 | manual |
| 07/09/2021 | Employer Mandated | 230.77 | manual |
| 12/10/2021 | Employer Mandated | 230.77 | manual |
| 12/10/2021 | Employer Mandated | 230.77 | manual |
| 12/10/2021 | Employer Mandated | 230.77 | manual |
| 12/10/2021 | Employer Mandated | 230.77 | manual |
| 09/11/2021 | Employer Mandated | 230.77 | manual |
| 09/11/2021 | Employer Mandated | 230.77 | manual |
| 09/11/2021 | Employer Mandated | 230.77 | manual |
| 09/11/2021 | Employer Mandated | 230.77 | manual |
| 09/12/2021 | Employer Mandated | 230.77 | manual |
| 09/12/2021 | Employer Mandated | 230.77 | manual |
| 09/12/2021 | Employer Mandated | 230.77 | manual |
| 09/12/2021 | Employer Mandated | 230.77 | manual |
| 09/12/2021 | Employer Mandated | 230.77 | manual |
| 13/01/2022 | Employer Mandated | 92.31 | manual |
| 13/01/2022 | Employer Mandated | 230.77 | manual |
| 01/03/2022 | Employer Mandated | 46.15 | manual |
| 01/03/2022 | Employer Mandated | 138.46 | manual |
| 01/03/2022 | Employer Mandated | 138.46 | manual |
| 01/03/2022 | Employer Mandated | 230.77 | manual |
| 04/03/2022 | Employer Mandated | 230.77 | manual |
| 04/03/2022 | Employer Mandated | 230.77 | manual |
| 04/03/2022 | Employer Mandated | 230.77 | manual |
| 04/03/2022 | Employer Mandated | 230.77 | manual |
| 04/03/2022 | Employer Mandated | 230.77 | manual |
| 06/04/2022 | Employer Mandated | 230.77 | manual |
| 06/04/2022 | Employer Mandated | 230.77 | manual |
| 06/04/2022 | Employer Mandated | 230.77 | manual |
| 10/05/2022 | Employer Mandated | 230.77 | manual |
| 10/05/2022 | Employer Mandated | 230.77 | manual |
| 10/05/2022 | Employer Mandated | 230.77 | manual |
| 10/06/2022 | Employer Mandated | 230.77 | manual |

Totals: 8,203.87

Transactions: Member Receipts - Shepherdson Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

Member Receipts

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|-----------------------|------------|--|-------|--------|-------------|----------|
| Contributions | | | | | | |
| Employer | | | | | | |
| Mr Kurtis Shepherdson | | | | | | |
| | 01/07/2021 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 182.69 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 365.38 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 548.07 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 730.76 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 913.45 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 1,096.14 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 1,278.83 | Cr |
| | 08/07/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 182.69 | \$ 1,461.52 | Cr |
| | 11/08/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 1,653.83 | Cr |
| | 11/08/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 1,846.14 | Cr |
| | 11/08/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 2,038.45 | Cr |
| | 11/08/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 2,230.76 | Cr |
| | 11/08/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 2,423.07 | Cr |
| | 10/09/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 2,615.38 | Cr |
| | 10/09/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 2,807.69 | Cr |
| | 10/09/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,000.00 | Cr |
| | 10/09/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,192.31 | Cr |
| | 26/10/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,384.62 | Cr |
| | 26/10/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,576.93 | Cr |
| | 26/10/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,769.24 | Cr |
| | 26/10/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 3,961.55 | Cr |
| | 26/11/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 4,153.86 | Cr |
| | 26/11/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 4,346.17 | Cr |
| | 26/11/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 4,538.48 | Cr |
| | 26/11/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 4,730.79 | Cr |
| | 26/11/2021 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ 4,923.10 | Cr |

| | | | | | |
|------------|---|----|--------|----|--------------|
| | Trust | | | | |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 5,115.41 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 5,307.72 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 5,500.03 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 5,692.34 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 5,884.65 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 6,076.96 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 6,269.27 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 6,461.58 Cr |
| 02/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 6,653.89 Cr |
| 09/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 6,846.20 Cr |
| 09/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 7,038.51 Cr |
| 09/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 7,230.82 Cr |
| 09/02/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 7,423.13 Cr |
| 24/03/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 7,615.44 Cr |
| 24/03/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 7,807.75 Cr |
| 24/03/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,000.06 Cr |
| 24/03/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,192.37 Cr |
| 20/04/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,384.68 Cr |
| 20/04/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,576.99 Cr |
| 20/04/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,769.30 Cr |
| 20/04/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 8,961.61 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 9,153.92 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 9,346.23 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 9,538.54 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 9,730.85 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 9,923.16 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 10,115.47 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 10,307.78 Cr |
| 23/05/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 10,500.09 Cr |
| 17/06/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 10,692.40 Cr |
| 17/06/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 10,884.71 Cr |
| 17/06/2022 | Employer Contribution: | \$ | 192.31 | \$ | 11,077.02 Cr |

| | | | | | |
|-----------------------------|--|----|--------|----|--------------|
| | The Trustee for KLS Unit Trust | | | | |
| 17/06/2022 | Employer Contribution: The Trustee for KLS Unit Trust | \$ | 192.31 | \$ | 11,269.33 Cr |
| Total Mr Kurtis Shepherdson | | \$ | 0.00 | \$ | 11,269.33 Cr |
| Mrs Nancy Shepherdson | | | | | |
| 01/07/2021 | Opening Balance | \$ | 0.00 | \$ | 0.00 Cr |
| 15/07/2021 | QUICKSPR3006000604C 361578 | \$ | 219.23 | \$ | 219.23 Cr |
| 05/08/2021 | QUICKSPR3019444635C 361578 | \$ | 184.62 | \$ | 403.85 Cr |
| 05/08/2021 | QUICKSPR3019444634C 361578 | \$ | 230.77 | \$ | 634.62 Cr |
| 07/09/2021 | QUICKSPR3040588024C 361578 | \$ | 230.77 | \$ | 865.39 Cr |
| 07/09/2021 | QUICKSPR3040588025C 361578 | \$ | 230.77 | \$ | 1,096.16 Cr |
| 07/09/2021 | QUICKSPR3040588026C 361578 | \$ | 230.77 | \$ | 1,326.93 Cr |
| 07/09/2021 | QUICKSPR3040588027C 361578 | \$ | 230.77 | \$ | 1,557.70 Cr |
| 07/09/2021 | QUICKSPR3040588028C 361578 | \$ | 230.77 | \$ | 1,788.47 Cr |
| 12/10/2021 | QUICKSPR3063018830C 361578 | \$ | 230.77 | \$ | 2,019.24 Cr |
| 12/10/2021 | QUICKSPR3063018829C 361578 | \$ | 230.77 | \$ | 2,250.01 Cr |
| 12/10/2021 | QUICKSPR3063018827C 361578 | \$ | 230.77 | \$ | 2,480.78 Cr |
| 12/10/2021 | QUICKSPR3063018828C 361578 | \$ | 230.77 | \$ | 2,711.55 Cr |
| 09/11/2021 | QUICKSPR3081161216C 361578 | \$ | 230.77 | \$ | 2,942.32 Cr |
| 09/11/2021 | QUICKSPR3081161217C 361578 | \$ | 230.77 | \$ | 3,173.09 Cr |
| 09/11/2021 | QUICKSPR3081161218C 361578 | \$ | 230.77 | \$ | 3,403.86 Cr |
| 09/11/2021 | QUICKSPR3081161219C 361578 | \$ | 230.77 | \$ | 3,634.63 Cr |
| 09/12/2021 | QUICKSPR3101802186C 361578 | \$ | 230.77 | \$ | 3,865.40 Cr |
| 09/12/2021 | QUICKSPR3101802184C 361578 | \$ | 230.77 | \$ | 4,096.17 Cr |
| 09/12/2021 | QUICKSPR3101802185C 361578 | \$ | 230.77 | \$ | 4,326.94 Cr |
| 09/12/2021 | QUICKSPR3101802183C 361578 | \$ | 230.77 | \$ | 4,557.71 Cr |
| 09/12/2021 | QUICKSPR3101802182C 361578 | \$ | 230.77 | \$ | 4,788.48 Cr |
| 13/01/2022 | QUICKSPR3123180904C 361578 | \$ | 92.31 | \$ | 4,880.79 Cr |
| 13/01/2022 | QUICKSPR3123180903C 361578 | \$ | 230.77 | \$ | 5,111.56 Cr |
| 01/03/2022 | QUICKSPR3155157951C 361578 | \$ | 46.15 | \$ | 5,157.71 Cr |
| 01/03/2022 | QUICKSPR3155157953C 361578 | \$ | 138.46 | \$ | 5,296.17 Cr |
| 01/03/2022 | QUICKSPR3155157954C 361578 | \$ | 138.46 | \$ | 5,434.63 Cr |
| 01/03/2022 | QUICKSPR3155157952C 361578 | \$ | 230.77 | \$ | 5,665.40 Cr |
| 04/03/2022 | QUICKSPR3157910420C 361578 | \$ | 230.77 | \$ | 5,896.17 Cr |
| 04/03/2022 | QUICKSPR3157910419C 361578 | \$ | 230.77 | \$ | 6,126.94 Cr |
| 04/03/2022 | QUICKSPR3157910418C 361578 | \$ | 230.77 | \$ | 6,357.71 Cr |
| 04/03/2022 | QUICKSPR3157910417C 361578 | \$ | 230.77 | \$ | 6,588.48 Cr |
| 06/04/2022 | QUICKSPR3180321281C 361578 | \$ | 230.77 | \$ | 6,819.25 Cr |
| 06/04/2022 | QUICKSPR3180321282C 361578 | \$ | 230.77 | \$ | 7,050.02 Cr |
| 06/04/2022 | QUICKSPR3180321283C 361578 | \$ | 230.77 | \$ | 7,280.79 Cr |
| 10/05/2022 | QUICKSPR3203034249C 361578 | \$ | 230.77 | \$ | 7,511.56 Cr |
| 10/05/2022 | QUICKSPR3203034250C 361578 | \$ | 230.77 | \$ | 7,742.33 Cr |
| 10/05/2022 | QUICKSPR3203034251C 361578 | \$ | 230.77 | \$ | 7,973.10 Cr |
| 10/06/2022 | QUICKSPR3226035506C 361578 | \$ | 230.77 | \$ | 8,203.87 Cr |
| Total Mrs Nancy Shepherdson | | \$ | 0.00 | \$ | 8,203.87 Cr |
| Total Employer | | \$ | 0.00 | \$ | 19,473.20 Cr |
| Total Contributions | | \$ | 0.00 | \$ | 19,473.20 Cr |

Total Member Receipts

\$

0.00 \$

19,473.20 \$

19,473.20 Cr

25000 - Interest Received

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|----------|
| NAB1310 | NAB Cash Manager #1310 | (\$245.29) | (\$426.98) | (42.55)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$245.29) | (\$426.98) | |

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2022 Interest Income - NAB Cash Manager '1310.pdf

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

Shepherdson Family 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 | | | | | |
| NAB1310 NAB Cash Manager #1310 | | | | | |
| 30/07/2021 | 19.84 | 19.84 | | | |
| 31/08/2021 | 21.28 | 21.28 | | | |
| 30/09/2021 | 20.06 | 20.06 | | | |
| 29/10/2021 | 19.41 | 19.41 | | | |
| 30/11/2021 | 21.19 | 21.19 | | | |
| 31/12/2021 | 20.70 | 20.70 | | | |
| 31/01/2022 | 20.75 | 20.75 | | | |
| 28/02/2022 | 18.80 | 18.80 | | | |
| 31/03/2022 | 20.95 | 20.95 | | | |
| 29/04/2022 | 19.72 | 19.72 | | | |
| 31/05/2022 | 21.90 | 21.90 | | | |
| 30/06/2022 | 20.69 | 20.69 | | | |
| | 245.29 | 245.29 | | | |
| | 245.29 | 245.29 | | | |
| TOTAL | 245.29 | 245.29 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 245.29 | 11C |



Date Created: Apr 21, 2023 12:16:53 PM

Transaction Listing**Account Balance Summary**

| | |
|------------------------|------------------------|
| Opening Balance | \$240,232.40 CR |
| Total Credits | \$19,718.49 |
| Total Debits | \$7,674.45 |
| Closing Balance | \$252,276.44 CR |

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 083-088 |
| Account Number | 92-857-1310 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|--------|----------|-----------------|
| 08 Jul 21 | PC020721-124985260 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,415.09 CR |
| 08 Jul 21 | PC020721-124985262 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,597.78 CR |
| 08 Jul 21 | PC020721-124985263 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,780.47 CR |
| 08 Jul 21 | PC020721-124985264 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,963.16 CR |
| 08 Jul 21 | PC020721-124985259 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,145.85 CR |
| 08 Jul 21 | PC020721-124985258 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,328.54 CR |
| 08 Jul 21 | PC020721-124985257 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,511.23 CR |
| 08 Jul 21 | PC020721-124985261 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,693.92 CR |
| 15 Jul 21 | QUICKSPR3006000604 QUICKSUPER SHEPHERDSON FAMI | | \$219.23 | \$241,913.15 CR |
| 30 Jul 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.84 | \$241,932.99 CR |
| 05 Aug 21 | QUICKSPR3019444634 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$242,163.76 CR |
| 05 Aug 21 | QUICKSPR3019444635 QUICKSUPER SHEPHERDSON FAMI | | \$184.62 | \$242,348.38 CR |
| 11 Aug 21 | PC040821-158466712 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,540.69 CR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|----------|----------|-----------------|
| 11 Aug 21 | PC040821-158466713 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,733.00 CR |
| 11 Aug 21 | PC040821-158466714 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,925.31 CR |
| 11 Aug 21 | PC040821-158466710 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$243,117.62 CR |
| 11 Aug 21 | PC040821-158466711 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$243,309.93 CR |
| 25 Aug 21 | INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | \$602.00 | | \$242,707.93 CR |
| 31 Aug 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.28 | \$242,729.21 CR |
| 07 Sep 21 | QUICKSPR3040588024 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$242,959.98 CR |
| 07 Sep 21 | QUICKSPR3040588025 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,190.75 CR |
| 07 Sep 21 | QUICKSPR3040588028 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,421.52 CR |
| 07 Sep 21 | QUICKSPR3040588027 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,652.29 CR |
| 07 Sep 21 | QUICKSPR3040588026 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,883.06 CR |
| 10 Sep 21 | PC060921-157661136 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,075.37 CR |
| 10 Sep 21 | PC060921-157661137 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,267.68 CR |
| 10 Sep 21 | PC060921-157661135 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,459.99 CR |
| 10 Sep 21 | PC060921-157661138 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,652.30 CR |
| 30 Sep 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.06 | \$244,672.36 CR |
| 06 Oct 21 | INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | \$602.00 | | \$244,070.36 CR |
| 12 Oct 21 | QUICKSPR3063018828 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,301.13 CR |
| 12 Oct 21 | QUICKSPR3063018827 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,531.90 CR |
| 12 Oct 21 | QUICKSPR3063018830 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,762.67 CR |
| 12 Oct 21 | QUICKSPR3063018829 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,993.44 CR |
| 26 Oct 21 | PC191021-122120764 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,185.75 CR |

Important

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- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|------------|----------|-----------------|
| 26 Oct 21 | PC191021-122120766 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,378.06 CR |
| 26 Oct 21 | PC191021-122120767 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,570.37 CR |
| 26 Oct 21 | PC191021-122120765 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,762.68 CR |
| 26 Oct 21 | INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | \$1,650.70 | | \$244,111.98 CR |
| 26 Oct 21 | INTERNET TRANSFER BPC INV505924 | \$3,080.00 | | \$241,031.98 CR |
| 29 Oct 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.41 | \$241,051.39 CR |
| 09 Nov 21 | QUICKSPR3081161217 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,282.16 CR |
| 09 Nov 21 | QUICKSPR3081161219 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,512.93 CR |
| 09 Nov 21 | QUICKSPR3081161218 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,743.70 CR |
| 09 Nov 21 | QUICKSPR3081161216 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,974.47 CR |
| 26 Nov 21 | PC221121-194038011 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,166.78 CR |
| 26 Nov 21 | PC221121-194038010 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,359.09 CR |
| 26 Nov 21 | PC221121-194038014 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,551.40 CR |
| 26 Nov 21 | PC221121-194038012 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,743.71 CR |
| 26 Nov 21 | PC221121-194038013 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,936.02 CR |
| 30 Nov 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.19 | \$242,957.21 CR |
| 09 Dec 21 | QUICKSPR3101802185 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,187.98 CR |
| 09 Dec 21 | QUICKSPR3101802186 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,418.75 CR |
| 09 Dec 21 | QUICKSPR3101802184 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,649.52 CR |
| 09 Dec 21 | QUICKSPR3101802183 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,880.29 CR |
| 09 Dec 21 | QUICKSPR3101802182 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,111.06 CR |
| 31 Dec 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.70 | \$244,131.76 CR |
| 13 Jan 22 | QUICKSPR3123180903 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,362.53 CR |

Important

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- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|------------|----------|-----------------|
| 13 Jan 22 | QUICKSPR3123180904 QUICKSUPER SHEPHERDSON FAMI | | \$92.31 | \$244,454.84 CR |
| 31 Jan 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.75 | \$244,475.59 CR |
| 02 Feb 22 | PC270122-139419271 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,667.90 CR |
| 02 Feb 22 | PC270122-139419270 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,860.21 CR |
| 02 Feb 22 | PC270122-139419291 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,052.52 CR |
| 02 Feb 22 | PC270122-139419272 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,244.83 CR |
| 02 Feb 22 | PC270122-139419287 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,437.14 CR |
| 02 Feb 22 | PC270122-139419269 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,629.45 CR |
| 02 Feb 22 | PC270122-139419288 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,821.76 CR |
| 02 Feb 22 | PC270122-139419289 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,014.07 CR |
| 02 Feb 22 | PC270122-139419290 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,206.38 CR |
| 04 Feb 22 | 1006140396/1UVM1 ONEPATH LIFE LTD SHEPHERDSON FAMI | \$1,739.75 | | \$244,466.63 CR |
| 09 Feb 22 | PC020222-113188001 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,658.94 CR |
| 09 Feb 22 | PC020222-113187998 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,851.25 CR |
| 09 Feb 22 | PC020222-113187999 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,043.56 CR |
| 09 Feb 22 | PC020222-113188000 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,235.87 CR |
| 28 Feb 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$18.80 | \$245,254.67 CR |
| 01 Mar 22 | QUICKSPR3155157952 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$245,485.44 CR |
| 01 Mar 22 | QUICKSPR3155157954 QUICKSUPER SHEPHERDSON FAMI | | \$138.46 | \$245,623.90 CR |
| 01 Mar 22 | QUICKSPR3155157953 QUICKSUPER SHEPHERDSON FAMI | | \$138.46 | \$245,762.36 CR |
| 01 Mar 22 | QUICKSPR3155157951 QUICKSUPER SHEPHERDSON FAMI | | \$46.15 | \$245,808.51 CR |
| 04 Mar 22 | QUICKSPR3157910420 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,039.28 CR |

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|--------|----------|-----------------|
| 04 Mar 22 | QUICKSPR3157910417 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,270.05 CR |
| 04 Mar 22 | QUICKSPR3157910418 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,500.82 CR |
| 04 Mar 22 | QUICKSPR3157910419 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,731.59 CR |
| 24 Mar 22 | PC180322-154803253 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,923.90 CR |
| 24 Mar 22 | PC180322-154803256 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,116.21 CR |
| 24 Mar 22 | PC180322-154803255 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,308.52 CR |
| 24 Mar 22 | PC180322-154803254 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,500.83 CR |
| 31 Mar 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.95 | \$247,521.78 CR |
| 06 Apr 22 | QUICKSPR3180321282 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$247,752.55 CR |
| 06 Apr 22 | QUICKSPR3180321283 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$247,983.32 CR |
| 06 Apr 22 | QUICKSPR3180321281 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$248,214.09 CR |
| 20 Apr 22 | PC110422-182149462 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,406.40 CR |
| 20 Apr 22 | PC110422-182149463 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,598.71 CR |
| 20 Apr 22 | PC110422-182149464 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,791.02 CR |
| 20 Apr 22 | PC110422-182149465 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,983.33 CR |
| 29 Apr 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.72 | \$249,003.05 CR |
| 10 May 22 | QUICKSPR3203034249 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,233.82 CR |
| 10 May 22 | QUICKSPR3203034251 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,464.59 CR |
| 10 May 22 | QUICKSPR3203034250 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,695.36 CR |
| 13 May 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% | | \$0.00 | \$249,695.36 CR |
| 23 May 22 | PC160522-110174561 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$249,887.67 CR |
| 23 May 22 | PC160522-110174562 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,079.98 CR |

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|--------|----------|-----------------|
| 23 May 22 | PC160522-110174563 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,272.29 CR |
| 23 May 22 | PC160522-110174568 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,464.60 CR |
| 23 May 22 | PC160522-110174565 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,656.91 CR |
| 23 May 22 | PC160522-110174566 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,849.22 CR |
| 23 May 22 | PC160522-110174567 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,041.53 CR |
| 23 May 22 | PC160522-110174564 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,233.84 CR |
| 31 May 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.90 | \$251,255.74 CR |
| 10 Jun 22 | QUICKSPR3226035506 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$251,486.51 CR |
| 17 Jun 22 | PC100622-109398489 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,678.82 CR |
| 17 Jun 22 | PC100622-109398490 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,871.13 CR |
| 17 Jun 22 | PC100622-109398491 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$252,063.44 CR |
| 17 Jun 22 | PC100622-109398488 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$252,255.75 CR |
| 17 Jun 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% | | \$0.00 | \$252,255.75 CR |
| 30 Jun 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.69 | \$252,276.44 CR |

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- Inclusion of a debit does not always indicate payment by the bank.

30100 - Accountancy Fees

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100 | Accountancy Fees | \$2,200.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,200.00 | | |

Supporting Documents

- General Ledger [Report](#)
- 2022 Accounting & Audit Fees.pdf

Standard Checklist

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

Shepherdson Family Superannuation Fund

General Ledger

As at 30 June 2022



| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 1,100.00 | | 1,100.00 DR |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 1,100.00 | | 2,200.00 DR |
| | | | 2,200.00 | | 2,200.00 DR |

Total Debits: 2,200.00

Total Credits: 0.00

TAX INVOICE

Shepherdson Family Superannuation Fund
18 Tudor Street
BELMONT NSW 2280

Invoice Date
05 October 2021

Invoice No.
505924

Client Code
SHEP30

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

| | |
|--|-------------------|
| Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2020 | |
| Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2020 | 1,000.00 |
| Audit of Financial Statements for the year ended 30 June 2020 | 400.00 |
| Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2021 | |
| Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2021 | 1,000.00 |
| Audit of Financial Statements for the year ended 30 June 2021 | 400.00 |
| Our Fee Total | 2,800.00 |
| Plus: GST | 280.00 |
| TOTAL FEE | \$3,080.00 |

How to Pay Client Code: SHEP30 Invoice No : 505924

Amount Due: **\$3,080.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400 | ATO Supervisory Levy | \$518.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$518.00 | | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|-------|---------------|--------|------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <i>ATO Supervisory Levy (30400)</i> | | | | | |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 259.00 | | 259.00 DR |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700 | Auditor's Remuneration | \$880.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$880.00 | | |

Supporting Documents

- General Ledger [Report](#)
- 2022 Accounting & Audit Fees.pdf

Standard Checklist

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

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| Auditor's Remuneration (30700) | | | | | |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 440.00 | | 440.00 DR |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 440.00 | | 880.00 DR |
| | | | 880.00 | | 880.00 DR |

Total Debits: 880.00

Total Credits: 0.00

TAX INVOICE

Shepherdson Family Superannuation Fund
18 Tudor Street
BELMONT NSW 2280

Invoice Date
05 October 2021

Invoice No.
505924

Client Code
SHEP30

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

| | |
|--|-------------------|
| Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2020 | |
| Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2020 | 1,000.00 |
| Audit of Financial Statements for the year ended 30 June 2020 | 400.00 |
| Preparation of Superannuation Fund Financial Statements for the year ended 30 June 2021 | |
| Preparation and lodgement of Superannuation Fund Income Tax Return for the year ended 30 June 2021 | 1,000.00 |
| Audit of Financial Statements for the year ended 30 June 2021 | 400.00 |
| Our Fee Total | 2,800.00 |
| Plus: GST | 280.00 |
| TOTAL FEE | \$3,080.00 |

How to Pay Client Code: **SHEP30** Invoice No : **505924**

Amount Due: **\$3,080.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 304 533 318
PLEASE NOTE OUR NEW ACCOUNT NUMBER
REFERENCE: **INVOICE NUMBER**

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

TERMS – 14 DAYS FROM DATE OF INVOICE



By Mail

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| SHEKUR00001A | (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (Accumulation) | \$1,739.75 | \$1,613.54 | 7.82% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,739.75 | \$1,613.54 | |

Supporting Documents

- General Ledger [Report](#)
- 2021 OnePath Life Insurance.pdf

Standard Checklist

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

Notes

Rachel Barrett

Note | SHEKUR00001A

08/07/2023 22:30

Do not have a copy of the 2022 Insurance Premium Summary. Policy number on the 2021 Insurance Premium Summary is in line with the bank narration.

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Life Insurance Premiums (39000) | | | | | |
| (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (SHEKUR00001A) | | | | | |
| 04/02/2022 | 1006140396/1uVM1 OnePath Life Ltd 219313 | | 1,739.75 | | 1,739.75 DR |
| | | | 1,739.75 | | 1,739.75 DR |
| Total Debits: | | | 1,739.75 | | |
| Total Credits: | | | 0.00 | | |



Mr Kurtis Shepherdson
Mrs Nancy Shepherdson
ATF Shepherdson Family Super Fund
27 ALBERT STREET
BELMONT NSW 2280

Product name: OneCare
Policy owner(s): Mr Kurtis Shepherdson
Mrs Nancy Shepherdson
ATF Shepherdson Family Super Fund
Policy number: 1006140396
OnePath reference: 1006140396/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

| Life insured | Cover type | Total premium paid | Portion of total premium paid for income benefit/s |
|-----------------------|-------------------|--------------------|--|
| Mr Kurtis Shepherdson | Life Cover | \$1,164.10 | - |
| Mr Kurtis Shepherdson | SuperLink SIS TPD | \$449.44 | - |

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Brian French on 0412366922
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations

48500 - Income Tax Expense

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|----------|
| 48500 | Income Tax Expense | \$2,157.15 | \$2,762.85 | (21.92)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,157.15 | \$2,762.85 | |

Supporting Documents

- 2022 Income Tax Expense.pdf

Shepherdson Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



| | 2022 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | 14,799.74 |
| Less | |
| Non Taxable Contributions | 419.00 |
| | <u>419.00</u> |
| SMSF Annual Return Rounding | 0.26 |
| | <u>0.26</u> |
| Taxable Income or Loss | <u>14,381.00</u> |
| Income Tax on Taxable Income or Loss | 2,157.15 |
| | <u>2,157.15</u> |
| CURRENT TAX OR REFUND | <u>2,157.15</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (2,761.00) |
| | <u>(344.85)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>(344.85)</u> |

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------|-------------------|-------------------|----------|
| 49000 | Profit/Loss Allocation Account | \$12,642.59 | \$15,657.54 | (19.26)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$12,642.59 | \$15,657.54 | |

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | Change |
|--------------|---|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|--------|
| SHEKUR00001A | Shepherdson, Kurtis - Accumulation (Accumulation) | (\$103,963.40) | (\$11,478.83) | \$1,470.50 | \$1,739.75 | \$1,208.90 | (\$111,023.08) | 6.79% |
| SHENAN00001A | Shepherdson, Nancy - Accumulation (Accumulation) | (\$134,534.30) | (\$8,413.37) | \$1,882.21 | | \$948.25 | (\$140,117.21) | 4.15% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$238,497.70) | (\$19,892.20) | \$3,352.71 | \$1,739.75 | \$2,157.15 | (\$251,140.29) | |

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Shepherdson Family Superannuation Fund

Members Statement



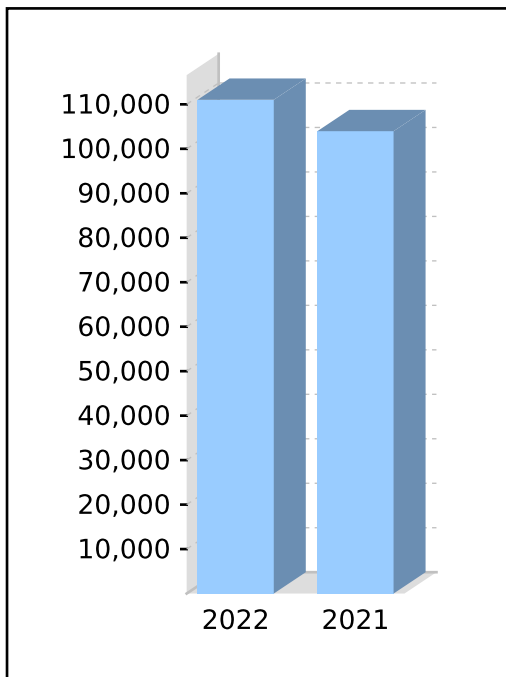
Kurtis Laurie Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 38 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 111,023.08 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 23/10/2001 | | |
| Date Left Fund: | | | |
| Member Code: | SHEKUR00001A | | |
| Account Start Date: | 15/07/2016 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 111,023.08 |
| <u>Preservation Components</u> | |
| Preserved | 111,023.08 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,134.50 |
| Taxable | 109,888.58 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2021 | 103,963.40 | 103,963.40 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 11,269.33 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 209.50 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (1,470.50) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,690.55 | |
| Income Tax | (481.65) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 1,739.75 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 111,023.08 | 103,963.40 |

Shepherdson Family Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kurtis Laurie Shepherdson
Trustee

Nancy Shepherdson
Trustee

Shepherdson Family Superannuation Fund

Members Statement



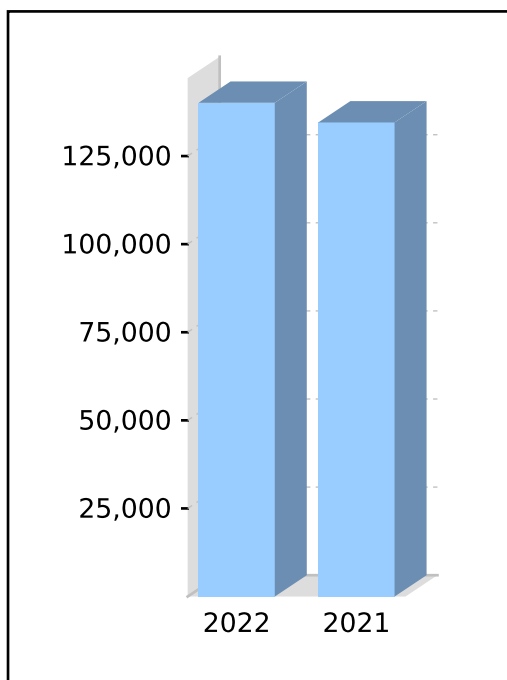
Nancy Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 41 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 140,117.21 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 26/11/1998 | | |
| Date Left Fund: | | | |
| Member Code: | SHENAN00001A | | |
| Account Start Date: | 15/07/2016 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|-------------------|
| Total Benefits | 140,117.21 |
| <u>Preservation Components</u> | |
| Preserved | 140,117.21 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 359.50 |
| Taxable | 139,757.71 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2021 | 134,534.30 | 134,534.30 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 8,203.87 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 209.50 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (1,882.21) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,230.72 | |
| Income Tax | (282.47) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 140,117.21 | 134,534.30 |

Shepherdson Family Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kurtis Laurie Shepherdson
Trustee

Nancy Shepherdson
Trustee

Shepherdson Family 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 |
| Kurtis Laurie Shepherdson (Age: 38) | | | | | | | | | | | |
| SHEKUR00001A - Accumulation | | | | | | | | | | | |
| 103,963.40 | 11,478.83 | | (1,470.50) | | | 1,690.55 | (481.65) | | 1,739.75 | | 111,023.08 |
| 103,963.40 | 11,478.83 | | (1,470.50) | | | 1,690.55 | (481.65) | | 1,739.75 | | 111,023.08 |
| Nancy Shepherdson (Age: 41) | | | | | | | | | | | |
| SHENAN00001A - Accumulation | | | | | | | | | | | |
| 134,534.30 | 8,413.37 | | (1,882.21) | | | 1,230.72 | (282.47) | | | | 140,117.21 |
| 134,534.30 | 8,413.37 | | (1,882.21) | | | 1,230.72 | (282.47) | | | | 140,117.21 |
| 238,497.70 | 19,892.20 | | (3,352.71) | | | 2,921.27 | (764.12) | | 1,739.75 | | 251,140.29 |

60400 - Bank Accounts

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| NAB1310 | NAB Cash Manager #1310 | \$252,276.44 | \$240,232.40 | 5.01% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$252,276.44 | \$240,232.40 | |

Supporting Documents

- Bank Statement Report [Report](#)
- 2022 CLASS Bank Transactions.pdf
- 2022 CLASS Browse Holdings.pdf
- 2022 Bank Statements - NAB Cash Manager '1310.pdf [NAB1310](#)

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

Shepherdson Family Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB1310
Account Name: NAB Cash Manager #1310
BSB and Account Number: 083088 928571310

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 240,232.40 | | \$ 7,674.45 | | \$ 19,718.49 | | \$ 252,276.44 | |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 240,232.40 | | |
| 08/07/2021 | PC020721-124985257SuperChoice P/L 481471 | | 182.69 | 240,415.09 | | |
| 08/07/2021 | PC020721-124985258SuperChoice P/L 481471 | | 182.69 | 240,597.78 | | |
| 08/07/2021 | PC020721-124985259SuperChoice P/L 481471 | | 182.69 | 240,780.47 | | |
| 08/07/2021 | PC020721-124985260SuperChoice P/L 481471 | | 182.69 | 240,963.16 | | |
| 08/07/2021 | PC020721-124985261SuperChoice P/L 481471 | | 182.69 | 241,145.85 | | |
| 08/07/2021 | PC020721-124985262SuperChoice P/L 481471 | | 182.69 | 241,328.54 | | |
| 08/07/2021 | PC020721-124985263SuperChoice P/L 481471 | | 182.69 | 241,511.23 | | |
| 08/07/2021 | PC020721-124985264SuperChoice P/L 481471 | | 182.69 | 241,693.92 | | |
| 15/07/2021 | QUICKSPR3006000604QUICKSUPER 361578 | | 219.23 | 241,913.15 | | |
| 30/07/2021 | Credit interest | | 19.84 | 241,932.99 | | |
| 05/08/2021 | QUICKSPR3019444635QUICKSUPER 361578 | | 184.62 | 242,117.61 | | |
| 05/08/2021 | QUICKSPR3019444634QUICKSUPER 361578 | | 230.77 | 242,348.38 | | |
| 11/08/2021 | PC040821-158466710SuperChoice P/L 481471 | | 192.31 | 242,540.69 | | |
| 11/08/2021 | PC040821-158466711SuperChoice P/L 481471 | | 192.31 | 242,733.00 | | |
| 11/08/2021 | PC040821-158466712SuperChoice P/L 481471 | | 192.31 | 242,925.31 | | |
| 11/08/2021 | PC040821-158466713SuperChoice P/L 481471 | | 192.31 | 243,117.62 | | |

Shepherdson Family Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 11/08/2021 | PC040821-158466714SuperChoice P/L 481471 | | 192.31 | 243,309.93 | | |
| 25/08/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | 602.00 | | 242,707.93 | | |
| 31/08/2021 | Credit interest | | 21.28 | 242,729.21 | | |
| 07/09/2021 | QUICKSPR3040588024QUICKSUPER 361578 | | 230.77 | 242,959.98 | | |
| 07/09/2021 | QUICKSPR3040588025QUICKSUPER 361578 | | 230.77 | 243,190.75 | | |
| 07/09/2021 | QUICKSPR3040588026QUICKSUPER 361578 | | 230.77 | 243,421.52 | | |
| 07/09/2021 | QUICKSPR3040588027QUICKSUPER 361578 | | 230.77 | 243,652.29 | | |
| 07/09/2021 | QUICKSPR3040588028QUICKSUPER 361578 | | 230.77 | 243,883.06 | | |
| 10/09/2021 | PC060921-157661135SuperChoice P/L 481471 | | 192.31 | 244,075.37 | | |
| 10/09/2021 | PC060921-157661136SuperChoice P/L 481471 | | 192.31 | 244,267.68 | | |
| 10/09/2021 | PC060921-157661137SuperChoice P/L 481471 | | 192.31 | 244,459.99 | | |
| 10/09/2021 | PC060921-157661138SuperChoice P/L 481471 | | 192.31 | 244,652.30 | | |
| 30/09/2021 | Credit interest | | 20.06 | 244,672.36 | | |
| 06/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | 602.00 | | 244,070.36 | | |
| 12/10/2021 | QUICKSPR3063018827QUICKSUPER 361578 | | 230.77 | 244,301.13 | | |
| 12/10/2021 | QUICKSPR3063018828QUICKSUPER 361578 | | 230.77 | 244,531.90 | | |
| 12/10/2021 | QUICKSPR3063018829QUICKSUPER 361578 | | 230.77 | 244,762.67 | | |
| 12/10/2021 | QUICKSPR3063018830QUICKSUPER 361578 | | 230.77 | 244,993.44 | | |
| 26/10/2021 | PC191021-122120764SuperChoice P/L 481471 | | 192.31 | 245,185.75 | | |
| 26/10/2021 | PC191021-122120765SuperChoice P/L 481471 | | 192.31 | 245,378.06 | | |
| 26/10/2021 | PC191021-122120766SuperChoice P/L 481471 | | 192.31 | 245,570.37 | | |

Shepherdson Family Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|--|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 26/10/2021 | PC191021-122120767SuperChoice P/L 481471 | | 192.31 | 245,762.68 | | |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | 1,650.70 | | 244,111.98 | | |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | 3,080.00 | | 241,031.98 | | |
| 29/10/2021 | Credit interest | | 19.41 | 241,051.39 | | |
| 09/11/2021 | QUICKSPR3081161216QUICKSUPER 361578 | | 230.77 | 241,282.16 | | |
| 09/11/2021 | QUICKSPR3081161217QUICKSUPER 361578 | | 230.77 | 241,512.93 | | |
| 09/11/2021 | QUICKSPR3081161218QUICKSUPER 361578 | | 230.77 | 241,743.70 | | |
| 09/11/2021 | QUICKSPR3081161219QUICKSUPER 361578 | | 230.77 | 241,974.47 | | |
| 26/11/2021 | PC221121-194038010SuperChoice P/L 481471 | | 192.31 | 242,166.78 | | |
| 26/11/2021 | PC221121-194038011SuperChoice P/L 481471 | | 192.31 | 242,359.09 | | |
| 26/11/2021 | PC221121-194038012SuperChoice P/L 481471 | | 192.31 | 242,551.40 | | |
| 26/11/2021 | PC221121-194038013SuperChoice P/L 481471 | | 192.31 | 242,743.71 | | |
| 26/11/2021 | PC221121-194038014SuperChoice P/L 481471 | | 192.31 | 242,936.02 | | |
| 30/11/2021 | Credit interest | | 21.19 | 242,957.21 | | |
| 09/12/2021 | QUICKSPR3101802182QUICKSUPER 361578 | | 230.77 | 243,187.98 | | |
| 09/12/2021 | QUICKSPR3101802183QUICKSUPER 361578 | | 230.77 | 243,418.75 | | |
| 09/12/2021 | QUICKSPR3101802184QUICKSUPER 361578 | | 230.77 | 243,649.52 | | |
| 09/12/2021 | QUICKSPR3101802185QUICKSUPER 361578 | | 230.77 | 243,880.29 | | |
| 09/12/2021 | QUICKSPR3101802186QUICKSUPER 361578 | | 230.77 | 244,111.06 | | |
| 31/12/2021 | Credit interest | | 20.70 | 244,131.76 | | |
| 13/01/2022 | QUICKSPR3123180904QUICKSUPER 361578 | | 92.31 | 244,224.07 | | |

Shepherdson Family Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|--|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 13/01/2022 | QUICKSPR3123180903QUICKSUPER 361578 | | 230.77 | 244,454.84 | | |
| 31/01/2022 | Credit interest | | 20.75 | 244,475.59 | | |
| 02/02/2022 | PC270122-139419269SuperChoice P/L 481471 | | 192.31 | 244,667.90 | | |
| 02/02/2022 | PC270122-139419270SuperChoice P/L 481471 | | 192.31 | 244,860.21 | | |
| 02/02/2022 | PC270122-139419271SuperChoice P/L 481471 | | 192.31 | 245,052.52 | | |
| 02/02/2022 | PC270122-139419272SuperChoice P/L 481471 | | 192.31 | 245,244.83 | | |
| 02/02/2022 | PC270122-139419287SuperChoice P/L 481471 | | 192.31 | 245,437.14 | | |
| 02/02/2022 | PC270122-139419288SuperChoice P/L 481471 | | 192.31 | 245,629.45 | | |
| 02/02/2022 | PC270122-139419289SuperChoice P/L 481471 | | 192.31 | 245,821.76 | | |
| 02/02/2022 | PC270122-139419290SuperChoice P/L 481471 | | 192.31 | 246,014.07 | | |
| 02/02/2022 | PC270122-139419291SuperChoice P/L 481471 | | 192.31 | 246,206.38 | | |
| 04/02/2022 | 1006140396/1uVM1 OnePath Life Ltd 219313 | 1,739.75 | | 244,466.63 | | |
| 09/02/2022 | PC020222-113187998SuperChoice P/L 481471 | | 192.31 | 244,658.94 | | |
| 09/02/2022 | PC020222-113187999SuperChoice P/L 481471 | | 192.31 | 244,851.25 | | |
| 09/02/2022 | PC020222-113188000SuperChoice P/L 481471 | | 192.31 | 245,043.56 | | |
| 09/02/2022 | PC020222-113188001SuperChoice P/L 481471 | | 192.31 | 245,235.87 | | |
| 28/02/2022 | Credit interest | | 18.80 | 245,254.67 | | |
| 01/03/2022 | QUICKSPR3155157951QUICKSUPER 361578 | | 46.15 | 245,300.82 | | |
| 01/03/2022 | QUICKSPR3155157953QUICKSUPER 361578 | | 138.46 | 245,439.28 | | |
| 01/03/2022 | QUICKSPR3155157954QUICKSUPER 361578 | | 138.46 | 245,577.74 | | |
| 01/03/2022 | QUICKSPR3155157952QUICKSUPER 361578 | | 230.77 | 245,808.51 | | |

Shepherdson Family Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 04/03/2022 | QUICKSPR3157910417QUICKSUPER 361578 | | 230.77 | 246,039.28 | | |
| 04/03/2022 | QUICKSPR3157910418QUICKSUPER 361578 | | 230.77 | 246,270.05 | | |
| 04/03/2022 | QUICKSPR3157910419QUICKSUPER 361578 | | 230.77 | 246,500.82 | | |
| 04/03/2022 | QUICKSPR3157910420QUICKSUPER 361578 | | 230.77 | 246,731.59 | | |
| 24/03/2022 | PC180322-154803253SuperChoice P/L 481471 | | 192.31 | 246,923.90 | | |
| 24/03/2022 | PC180322-154803254SuperChoice P/L 481471 | | 192.31 | 247,116.21 | | |
| 24/03/2022 | PC180322-154803255SuperChoice P/L 481471 | | 192.31 | 247,308.52 | | |
| 24/03/2022 | PC180322-154803256SuperChoice P/L 481471 | | 192.31 | 247,500.83 | | |
| 31/03/2022 | Credit interest | | 20.95 | 247,521.78 | | |
| 06/04/2022 | QUICKSPR3180321281QUICKSUPER 361578 | | 230.77 | 247,752.55 | | |
| 06/04/2022 | QUICKSPR3180321282QUICKSUPER 361578 | | 230.77 | 247,983.32 | | |
| 06/04/2022 | QUICKSPR3180321283QUICKSUPER 361578 | | 230.77 | 248,214.09 | | |
| 20/04/2022 | PC110422-182149462SuperChoice P/L 481471 | | 192.31 | 248,406.40 | | |
| 20/04/2022 | PC110422-182149463SuperChoice P/L 481471 | | 192.31 | 248,598.71 | | |
| 20/04/2022 | PC110422-182149464SuperChoice P/L 481471 | | 192.31 | 248,791.02 | | |
| 20/04/2022 | PC110422-182149465SuperChoice P/L 481471 | | 192.31 | 248,983.33 | | |
| 29/04/2022 | Credit interest | | 19.72 | 249,003.05 | | |
| 10/05/2022 | QUICKSPR3203034249QUICKSUPER 361578 | | 230.77 | 249,233.82 | | |
| 10/05/2022 | QUICKSPR3203034250QUICKSUPER 361578 | | 230.77 | 249,464.59 | | |
| 10/05/2022 | QUICKSPR3203034251QUICKSUPER 361578 | | 230.77 | 249,695.36 | | |
| 23/05/2022 | PC160522-110174561SuperChoice P/L 481471 | | 192.31 | 249,887.67 | | |

Shepherdson Family Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-----------------|------------------|----------------------|-------------------------|----------------|
| 23/05/2022 | PC160522-110174562SuperChoice P/L 481471 | | 192.31 | 250,079.98 | | |
| 23/05/2022 | PC160522-110174563SuperChoice P/L 481471 | | 192.31 | 250,272.29 | | |
| 23/05/2022 | PC160522-110174564SuperChoice P/L 481471 | | 192.31 | 250,464.60 | | |
| 23/05/2022 | PC160522-110174565SuperChoice P/L 481471 | | 192.31 | 250,656.91 | | |
| 23/05/2022 | PC160522-110174566SuperChoice P/L 481471 | | 192.31 | 250,849.22 | | |
| 23/05/2022 | PC160522-110174567SuperChoice P/L 481471 | | 192.31 | 251,041.53 | | |
| 23/05/2022 | PC160522-110174568SuperChoice P/L 481471 | | 192.31 | 251,233.84 | | |
| 31/05/2022 | Credit interest | | 21.90 | 251,255.74 | | |
| 10/06/2022 | QUICKSPR3226035506QUICKSUPER 361578 | | 230.77 | 251,486.51 | | |
| 17/06/2022 | PC100622-109398488SuperChoice P/L 481471 | | 192.31 | 251,678.82 | | |
| 17/06/2022 | PC100622-109398489SuperChoice P/L 481471 | | 192.31 | 251,871.13 | | |
| 17/06/2022 | PC100622-109398490SuperChoice P/L 481471 | | 192.31 | 252,063.44 | | |
| 17/06/2022 | PC100622-109398491SuperChoice P/L 481471 | | 192.31 | 252,255.75 | | |
| 30/06/2022 | Credit interest | | 20.69 | 252,276.44 | | |
| 30/06/2022 | CLOSING BALANCE | | | 252,276.44 | | |
| | | <u>7,674.45</u> | <u>19,718.49</u> | | | |

Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

/ 1 per page, 1 items

| Holding Description | Holding Code | Market Type | Market Code | Quantity | Cost | Market Price | Market Value | Status | Reference | Asset Pool |
|------------------------|--------------|-------------|-------------|---------------|--------------|--------------|--------------|--------|---------------------|--------------|
| NAB Cash Manager *1310 | BANKACC... | Bank | AUD | 252,276.44... | \$252,276.44 | \$1.00000 | \$252,276.44 | Active | 083-088 - 928571310 | Default Pool |

Bank transactions are data fed.

Green balance = reconciles to bank balance.

Bank Account

Date Range to

Group By

Show only Unmatched

Add Upload CSV Upload PDF Export CSV Match To New Edit Delete Unmatch 0 selected 114 items

Opening Balance: \$240,232.40 | Closing Balance: \$252,276.44

| <input type="checkbox"/> | Date | Description | Cash Out | Cash In | Match Summary | Processed By | Balance |
|--------------------------|------------|---|----------|----------|----------------------------------|----------------|--------------|
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985257SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$240,415.09 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985258SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$240,597.78 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985259SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$240,780.47 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985260SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$240,963.16 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985261SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$241,145.85 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985262SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$241,328.54 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985263SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$241,511.23 |
| <input type="checkbox"/> | 08/07/2021 | PC020721-124985264SuperChoice P/L 481471 | | \$182.69 | Matched: Member Contribution | Automated Feed | \$241,693.92 |
| <input type="checkbox"/> | 15/07/2021 | QUICKSPR3006000604QUICKSUPER 361578 | | \$219.23 | Matched: Member Contribution | Automated Feed | \$241,913.15 |
| <input type="checkbox"/> | 30/07/2021 | Credit interest | | \$19.84 | Matched: Interest Received | Automated Feed | \$241,932.99 |
| <input type="checkbox"/> | 05/08/2021 | QUICKSPR3019444635QUICKSUPER 361578 | | \$184.62 | Matched: Member Contribution | Automated Feed | \$242,117.61 |
| <input type="checkbox"/> | 05/08/2021 | QUICKSPR3019444634QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$242,348.38 |
| <input type="checkbox"/> | 11/08/2021 | PC040821-158466710SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$242,540.69 |
| <input type="checkbox"/> | 11/08/2021 | PC040821-158466711SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$242,733.00 |
| <input type="checkbox"/> | 11/08/2021 | PC040821-158466712SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$242,925.31 |
| <input type="checkbox"/> | 11/08/2021 | PC040821-158466713SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$243,117.62 |
| <input type="checkbox"/> | 11/08/2021 | PC040821-158466714SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$243,309.93 |
| <input type="checkbox"/> | 25/08/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | \$602.00 | | Matched: Fund Activity Statement | Automated Feed | \$242,707.93 |
| <input type="checkbox"/> | 31/08/2021 | Credit interest | | \$21.28 | Matched: Interest Received | Automated Feed | \$242,729.21 |
| <input type="checkbox"/> | 07/09/2021 | QUICKSPR3040588024QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$242,959.98 |
| <input type="checkbox"/> | 07/09/2021 | QUICKSPR3040588025QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,190.75 |
| <input type="checkbox"/> | 07/09/2021 | QUICKSPR3040588026QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,421.52 |
| <input type="checkbox"/> | 07/09/2021 | QUICKSPR3040588027QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,652.29 |
| <input type="checkbox"/> | 07/09/2021 | QUICKSPR3040588028QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,883.06 |
| <input type="checkbox"/> | 10/09/2021 | PC060921-157661135SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$244,075.37 |
| <input type="checkbox"/> | 10/09/2021 | PC060921-157661136SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$244,267.68 |
| <input type="checkbox"/> | 10/09/2021 | PC060921-157661137SuperChoice P/L 481471 | | \$192.31 | Matched: Member Contribution | Automated Feed | \$244,459.99 |
| <input type="checkbox"/> | | PC060921-157661138SuperChoice P/L | | | Matched: Member | | |

| | | | | | | | |
|--------------------------|------------|---|------------|----------|------------------------------|----------------|--------------|
| <input type="checkbox"/> | 10/09/2021 | 481471 | | \$192.31 | Contribution | Automated Feed | \$244,652.30 |
| <input type="checkbox"/> | 30/09/2021 | Credit interest | | \$20.06 | Matched: Interest Received | Automated Feed | \$244,672.36 |
| <input type="checkbox"/> | 06/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | \$602.00 | | Unmatched | Automated Feed | \$244,070.36 |
| <input type="checkbox"/> | 12/10/2021 | QUICKSPR3063018827QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,301.13 |
| <input type="checkbox"/> | 12/10/2021 | QUICKSPR3063018828QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,531.90 |
| <input type="checkbox"/> | 12/10/2021 | QUICKSPR3063018829QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,762.67 |
| <input type="checkbox"/> | 12/10/2021 | QUICKSPR3063018830QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,993.44 |
| <input type="checkbox"/> | 26/10/2021 | PC191021-122120764SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$245,185.75 |
| <input type="checkbox"/> | 26/10/2021 | PC191021-122120765SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$245,378.06 |
| <input type="checkbox"/> | 26/10/2021 | PC191021-122120766SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$245,570.37 |
| <input type="checkbox"/> | 26/10/2021 | PC191021-122120767SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$245,762.68 |
| <input type="checkbox"/> | 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | \$1,650.70 | | Unmatched | Automated Feed | \$244,111.98 |
| <input type="checkbox"/> | 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | \$3,080.00 | | Unmatched | Automated Feed | \$241,031.98 |
| <input type="checkbox"/> | 29/10/2021 | Credit interest | | \$19.41 | Matched: Interest Received | Automated Feed | \$241,051.39 |
| <input type="checkbox"/> | 09/11/2021 | QUICKSPR3081161216QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$241,282.16 |
| <input type="checkbox"/> | 09/11/2021 | QUICKSPR3081161217QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$241,512.93 |
| <input type="checkbox"/> | 09/11/2021 | QUICKSPR3081161218QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$241,743.70 |
| <input type="checkbox"/> | 09/11/2021 | QUICKSPR3081161219QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$241,974.47 |
| <input type="checkbox"/> | 26/11/2021 | PC221121-194038010SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$242,166.78 |
| <input type="checkbox"/> | 26/11/2021 | PC221121-194038011SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$242,359.09 |
| <input type="checkbox"/> | 26/11/2021 | PC221121-194038012SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$242,551.40 |
| <input type="checkbox"/> | 26/11/2021 | PC221121-194038013SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$242,743.71 |
| <input type="checkbox"/> | 26/11/2021 | PC221121-194038014SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$242,936.02 |
| <input type="checkbox"/> | 30/11/2021 | Credit interest | | \$21.19 | Matched: Interest Received | Automated Feed | \$242,957.21 |
| <input type="checkbox"/> | 09/12/2021 | QUICKSPR3101802182QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,187.98 |
| <input type="checkbox"/> | 09/12/2021 | QUICKSPR3101802183QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,418.75 |
| <input type="checkbox"/> | 09/12/2021 | QUICKSPR3101802184QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,649.52 |
| <input type="checkbox"/> | 09/12/2021 | QUICKSPR3101802185QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$243,880.29 |
| <input type="checkbox"/> | 09/12/2021 | QUICKSPR3101802186QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,111.06 |
| <input type="checkbox"/> | 31/12/2021 | Credit interest | | \$20.70 | Matched: Interest Received | Automated Feed | \$244,131.76 |
| <input type="checkbox"/> | 13/01/2022 | QUICKSPR3123180904QUICKSUPER 361578 | | \$92.31 | Matched: Member Contribution | Automated Feed | \$244,224.07 |
| <input type="checkbox"/> | 13/01/2022 | QUICKSPR3123180903QUICKSUPER 361578 | | \$230.77 | Matched: Member Contribution | Automated Feed | \$244,454.84 |
| <input type="checkbox"/> | 31/01/2022 | Credit interest | | \$20.75 | Matched: Interest Received | Automated Feed | \$244,475.59 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419269SuperChoice P/L 481471 | | \$192.31 | Unmatched | Automated Feed | \$244,667.90 |

| | | | | | | |
|--------------------------|------------|---|------------|---------------------------------|----------------|--------------|
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419270SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$244,860.21 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419271SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,052.52 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419272SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,244.83 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419287SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,437.14 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419288SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,629.45 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419289SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,821.76 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419290SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$246,014.07 |
| <input type="checkbox"/> | 02/02/2022 | PC270122-139419291SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$246,206.38 |
| <input type="checkbox"/> | 04/02/2022 | 1006140396/1uVM1 OnePath Life Ltd 219313 | \$1,739.75 | Unmatched | Automated Feed | \$244,466.63 |
| <input type="checkbox"/> | 09/02/2022 | PC020222-113187998SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$244,658.94 |
| <input type="checkbox"/> | 09/02/2022 | PC020222-113187999SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$244,851.25 |
| <input type="checkbox"/> | 09/02/2022 | PC020222-113188000SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,043.56 |
| <input type="checkbox"/> | 09/02/2022 | PC020222-113188001SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$245,235.87 |
| <input type="checkbox"/> | 28/02/2022 | Credit interest | \$18.80 | Matched: Interest Received | Automated Feed | \$245,254.67 |
| <input type="checkbox"/> | 01/03/2022 | QUICKSPR3155157951QUICKSUPER 361578 | \$46.15 | Matched: Member Contribution | Automated Feed | \$245,300.82 |
| <input type="checkbox"/> | 01/03/2022 | QUICKSPR3155157953QUICKSUPER 361578 | \$138.46 | Matched: Member Contribution | Automated Feed | \$245,439.28 |
| <input type="checkbox"/> | 01/03/2022 | QUICKSPR3155157954QUICKSUPER 361578 | \$138.46 | Matched: Member Contribution | Automated Feed | \$245,577.74 |
| <input type="checkbox"/> | 01/03/2022 | QUICKSPR3155157952QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$245,808.51 |
| <input type="checkbox"/> | 04/03/2022 | QUICKSPR3157910417QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$246,039.28 |
| <input type="checkbox"/> | 04/03/2022 | QUICKSPR3157910418QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$246,270.05 |
| <input type="checkbox"/> | 04/03/2022 | QUICKSPR3157910419QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$246,500.82 |
| <input type="checkbox"/> | 04/03/2022 | QUICKSPR3157910420QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$246,731.59 |
| <input type="checkbox"/> | 24/03/2022 | PC180322-154803253SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$246,923.90 |
| <input type="checkbox"/> | 24/03/2022 | PC180322-154803254SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$247,116.21 |
| <input type="checkbox"/> | 24/03/2022 | PC180322-154803255SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$247,308.52 |
| <input type="checkbox"/> | 24/03/2022 | PC180322-154803256SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$247,500.83 |
| <input type="checkbox"/> | 31/03/2022 | Credit interest | \$20.95 | Matched: Interest Received | Automated Feed | \$247,521.78 |
| <input type="checkbox"/> | 06/04/2022 | QUICKSPR3180321281QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$247,752.55 |
| <input type="checkbox"/> | 06/04/2022 | QUICKSPR3180321282QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$247,983.32 |
| <input type="checkbox"/> | 06/04/2022 | QUICKSPR3180321283QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$248,214.09 |
| <input type="checkbox"/> | 20/04/2022 | PC110422-182149462SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$248,406.40 |
| <input type="checkbox"/> | 20/04/2022 | PC110422-182149463SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$248,598.71 |
| <input type="checkbox"/> | 20/04/2022 | PC110422-182149464SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$248,791.02 |
| <input type="checkbox"/> | 20/04/2022 | PC110422-182149465SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$248,983.33 |

| | | | | | | |
|--------------------------|------------|--|----------|------------------------------|----------------|--------------|
| <input type="checkbox"/> | 29/04/2022 | Credit interest | \$19.72 | Matched: Interest Received | Automated Feed | \$249,003.05 |
| <input type="checkbox"/> | 10/05/2022 | QUICKSPR3203034249QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$249,233.82 |
| <input type="checkbox"/> | 10/05/2022 | QUICKSPR3203034250QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$249,464.59 |
| <input type="checkbox"/> | 10/05/2022 | QUICKSPR3203034251QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$249,695.36 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174561SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$249,887.67 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174562SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$250,079.98 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174563SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$250,272.29 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174564SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$250,464.60 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174565SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$250,656.91 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174566SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$250,849.22 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174567SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$251,041.53 |
| <input type="checkbox"/> | 23/05/2022 | PC160522-110174568SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$251,233.84 |
| <input type="checkbox"/> | 31/05/2022 | Credit interest | \$21.90 | Matched: Interest Received | Automated Feed | \$251,255.74 |
| <input type="checkbox"/> | 10/06/2022 | QUICKSPR3226035506QUICKSUPER 361578 | \$230.77 | Matched: Member Contribution | Automated Feed | \$251,486.51 |
| <input type="checkbox"/> | 17/06/2022 | PC100622-109398488SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$251,678.82 |
| <input type="checkbox"/> | 17/06/2022 | PC100622-109398489SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$251,871.13 |
| <input type="checkbox"/> | 17/06/2022 | PC100622-109398490SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$252,063.44 |
| <input type="checkbox"/> | 17/06/2022 | PC100622-109398491SuperChoice P/L 481471 | \$192.31 | Unmatched | Automated Feed | \$252,255.75 |
| <input type="checkbox"/> | 30/06/2022 | Credit interest | \$20.69 | Matched: Interest Received | Automated Feed | \$252,276.44 |



Date Created: Apr 21, 2023 12:16:53 PM

Transaction Listing**Account Balance Summary**

| | |
|------------------------|------------------------|
| Opening Balance | \$240,232.40 CR |
| Total Credits | \$19,718.49 |
| Total Debits | \$7,674.45 |
| Closing Balance | \$252,276.44 CR |

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 083-088 |
| Account Number | 92-857-1310 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|--------|----------|-----------------|
| 08 Jul 21 | PC020721-124985260 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,415.09 CR |
| 08 Jul 21 | PC020721-124985262 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,597.78 CR |
| 08 Jul 21 | PC020721-124985263 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,780.47 CR |
| 08 Jul 21 | PC020721-124985264 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$240,963.16 CR |
| 08 Jul 21 | PC020721-124985259 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,145.85 CR |
| 08 Jul 21 | PC020721-124985258 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,328.54 CR |
| 08 Jul 21 | PC020721-124985257 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,511.23 CR |
| 08 Jul 21 | PC020721-124985261 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$182.69 | \$241,693.92 CR |
| 15 Jul 21 | QUICKSPR3006000604 QUICKSUPER SHEPHERDSON FAMI | | \$219.23 | \$241,913.15 CR |
| 30 Jul 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.84 | \$241,932.99 CR |
| 05 Aug 21 | QUICKSPR3019444634 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$242,163.76 CR |
| 05 Aug 21 | QUICKSPR3019444635 QUICKSUPER SHEPHERDSON FAMI | | \$184.62 | \$242,348.38 CR |
| 11 Aug 21 | PC040821-158466712 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,540.69 CR |

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|----------|----------|-----------------|
| 11 Aug 21 | PC040821-158466713 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,733.00 CR |
| 11 Aug 21 | PC040821-158466714 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,925.31 CR |
| 11 Aug 21 | PC040821-158466710 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$243,117.62 CR |
| 11 Aug 21 | PC040821-158466711 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$243,309.93 CR |
| 25 Aug 21 | INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | \$602.00 | | \$242,707.93 CR |
| 31 Aug 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.28 | \$242,729.21 CR |
| 07 Sep 21 | QUICKSPR3040588024 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$242,959.98 CR |
| 07 Sep 21 | QUICKSPR3040588025 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,190.75 CR |
| 07 Sep 21 | QUICKSPR3040588028 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,421.52 CR |
| 07 Sep 21 | QUICKSPR3040588027 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,652.29 CR |
| 07 Sep 21 | QUICKSPR3040588026 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,883.06 CR |
| 10 Sep 21 | PC060921-157661136 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,075.37 CR |
| 10 Sep 21 | PC060921-157661137 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,267.68 CR |
| 10 Sep 21 | PC060921-157661135 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,459.99 CR |
| 10 Sep 21 | PC060921-157661138 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,652.30 CR |
| 30 Sep 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.06 | \$244,672.36 CR |
| 06 Oct 21 | INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | \$602.00 | | \$244,070.36 CR |
| 12 Oct 21 | QUICKSPR3063018828 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,301.13 CR |
| 12 Oct 21 | QUICKSPR3063018827 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,531.90 CR |
| 12 Oct 21 | QUICKSPR3063018830 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,762.67 CR |
| 12 Oct 21 | QUICKSPR3063018829 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,993.44 CR |
| 26 Oct 21 | PC191021-122120764 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,185.75 CR |

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Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|------------|----------|-----------------|
| 26 Oct 21 | PC191021-122120766 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,378.06 CR |
| 26 Oct 21 | PC191021-122120767 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,570.37 CR |
| 26 Oct 21 | PC191021-122120765 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,762.68 CR |
| 26 Oct 21 | INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | \$1,650.70 | | \$244,111.98 CR |
| 26 Oct 21 | INTERNET TRANSFER BPC INV505924 | \$3,080.00 | | \$241,031.98 CR |
| 29 Oct 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.41 | \$241,051.39 CR |
| 09 Nov 21 | QUICKSPR3081161217 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,282.16 CR |
| 09 Nov 21 | QUICKSPR3081161219 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,512.93 CR |
| 09 Nov 21 | QUICKSPR3081161218 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,743.70 CR |
| 09 Nov 21 | QUICKSPR3081161216 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$241,974.47 CR |
| 26 Nov 21 | PC221121-194038011 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,166.78 CR |
| 26 Nov 21 | PC221121-194038010 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,359.09 CR |
| 26 Nov 21 | PC221121-194038014 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,551.40 CR |
| 26 Nov 21 | PC221121-194038012 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,743.71 CR |
| 26 Nov 21 | PC221121-194038013 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$242,936.02 CR |
| 30 Nov 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.19 | \$242,957.21 CR |
| 09 Dec 21 | QUICKSPR3101802185 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,187.98 CR |
| 09 Dec 21 | QUICKSPR3101802186 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,418.75 CR |
| 09 Dec 21 | QUICKSPR3101802184 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,649.52 CR |
| 09 Dec 21 | QUICKSPR3101802183 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$243,880.29 CR |
| 09 Dec 21 | QUICKSPR3101802182 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,111.06 CR |
| 31 Dec 21 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.70 | \$244,131.76 CR |
| 13 Jan 22 | QUICKSPR3123180903 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$244,362.53 CR |

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|---|------------|----------|-----------------|
| 13 Jan 22 | QUICKSPR3123180904 QUICKSUPER SHEPHERDSON FAMI | | \$92.31 | \$244,454.84 CR |
| 31 Jan 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.75 | \$244,475.59 CR |
| 02 Feb 22 | PC270122-139419271 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,667.90 CR |
| 02 Feb 22 | PC270122-139419270 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,860.21 CR |
| 02 Feb 22 | PC270122-139419291 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,052.52 CR |
| 02 Feb 22 | PC270122-139419272 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,244.83 CR |
| 02 Feb 22 | PC270122-139419287 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,437.14 CR |
| 02 Feb 22 | PC270122-139419269 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,629.45 CR |
| 02 Feb 22 | PC270122-139419288 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,821.76 CR |
| 02 Feb 22 | PC270122-139419289 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,014.07 CR |
| 02 Feb 22 | PC270122-139419290 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,206.38 CR |
| 04 Feb 22 | 1006140396/1UVM1 ONEPATH LIFE LTD SHEPHERDSON FAMI | \$1,739.75 | | \$244,466.63 CR |
| 09 Feb 22 | PC020222-113188001 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,658.94 CR |
| 09 Feb 22 | PC020222-113187998 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$244,851.25 CR |
| 09 Feb 22 | PC020222-113187999 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,043.56 CR |
| 09 Feb 22 | PC020222-113188000 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$245,235.87 CR |
| 28 Feb 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$18.80 | \$245,254.67 CR |
| 01 Mar 22 | QUICKSPR3155157952 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$245,485.44 CR |
| 01 Mar 22 | QUICKSPR3155157954 QUICKSUPER SHEPHERDSON FAMI | | \$138.46 | \$245,623.90 CR |
| 01 Mar 22 | QUICKSPR3155157953 QUICKSUPER SHEPHERDSON FAMI | | \$138.46 | \$245,762.36 CR |
| 01 Mar 22 | QUICKSPR3155157951 QUICKSUPER SHEPHERDSON FAMI | | \$46.15 | \$245,808.51 CR |
| 04 Mar 22 | QUICKSPR3157910420 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,039.28 CR |

Important

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- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|--------|----------|-----------------|
| 04 Mar 22 | QUICKSPR3157910417 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,270.05 CR |
| 04 Mar 22 | QUICKSPR3157910418 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,500.82 CR |
| 04 Mar 22 | QUICKSPR3157910419 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$246,731.59 CR |
| 24 Mar 22 | PC180322-154803253 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$246,923.90 CR |
| 24 Mar 22 | PC180322-154803256 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,116.21 CR |
| 24 Mar 22 | PC180322-154803255 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,308.52 CR |
| 24 Mar 22 | PC180322-154803254 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$247,500.83 CR |
| 31 Mar 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.95 | \$247,521.78 CR |
| 06 Apr 22 | QUICKSPR3180321282 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$247,752.55 CR |
| 06 Apr 22 | QUICKSPR3180321283 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$247,983.32 CR |
| 06 Apr 22 | QUICKSPR3180321281 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$248,214.09 CR |
| 20 Apr 22 | PC110422-182149462 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,406.40 CR |
| 20 Apr 22 | PC110422-182149463 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,598.71 CR |
| 20 Apr 22 | PC110422-182149464 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,791.02 CR |
| 20 Apr 22 | PC110422-182149465 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$248,983.33 CR |
| 29 Apr 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$19.72 | \$249,003.05 CR |
| 10 May 22 | QUICKSPR3203034249 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,233.82 CR |
| 10 May 22 | QUICKSPR3203034251 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,464.59 CR |
| 10 May 22 | QUICKSPR3203034250 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$249,695.36 CR |
| 13 May 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% | | \$0.00 | \$249,695.36 CR |
| 23 May 22 | PC160522-110174561 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$249,887.67 CR |
| 23 May 22 | PC160522-110174562 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,079.98 CR |

Important

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- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|--------|----------|-----------------|
| 23 May 22 | PC160522-110174563 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,272.29 CR |
| 23 May 22 | PC160522-110174568 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,464.60 CR |
| 23 May 22 | PC160522-110174565 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,656.91 CR |
| 23 May 22 | PC160522-110174566 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$250,849.22 CR |
| 23 May 22 | PC160522-110174567 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,041.53 CR |
| 23 May 22 | PC160522-110174564 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,233.84 CR |
| 31 May 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$21.90 | \$251,255.74 CR |
| 10 Jun 22 | QUICKSPR3226035506 QUICKSUPER SHEPHERDSON FAMI | | \$230.77 | \$251,486.51 CR |
| 17 Jun 22 | PC100622-109398489 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,678.82 CR |
| 17 Jun 22 | PC100622-109398490 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$251,871.13 CR |
| 17 Jun 22 | PC100622-109398491 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$252,063.44 CR |
| 17 Jun 22 | PC100622-109398488 SUPERCHOICE P/L SHEPHERDSON FAMI | | \$192.31 | \$252,255.75 CR |
| 17 Jun 22 | PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% | | \$0.00 | \$252,255.75 CR |
| 30 Jun 22 | INTEREST CA INTEREST 3PW*SHEP SUP | | \$20.69 | \$252,276.44 CR |

Important

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- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|-----------|
| 85000 | Income Tax Payable/Refundable | \$603.85 | (\$1,132.70) | (153.31)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$603.85 | (\$1,132.70) | |

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- 2022 ATO ASA.pdf
- 2022 ATO ITA.pdf
- 2022 ATO PAYG Tax Instalments.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

Shepherdson Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022



| | 2022 |
|--|------------------------|
| | \$ |
| Benefits accrued as a result of operations | 14,799.74 |
| Less | |
| Non Taxable Contributions | 419.00 |
| | <hr/> 419.00 |
| SMSF Annual Return Rounding | 0.26 |
| | <hr/> 0.26 |
| Taxable Income or Loss | <hr/> 14,381.00 |
| Income Tax on Taxable Income or Loss | 2,157.15 |
| | <hr/> 2,157.15 |
| CURRENT TAX OR REFUND | <hr/> 2,157.15 |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (2,761.00) |
| | <hr/> (344.85) |
| AMOUNT DUE OR REFUNDABLE | <hr/> (344.85) |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|---------------|
| C - Income - Gross interest | | | | |
| | 30/07/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 19.84 |
| | 31/08/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 21.28 |
| | 30/09/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 20.06 |
| | 29/10/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 19.41 |
| | 30/11/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 21.19 |
| | 31/12/2021 | 25000/NAB1310 | NAB Cash Manager #1310 | 20.70 |
| | 31/01/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 20.75 |
| | 28/02/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 18.80 |
| | 31/03/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 20.95 |
| | 29/04/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 19.72 |
| | 31/05/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 21.90 |
| | 30/06/2022 | 25000/NAB1310 | NAB Cash Manager #1310 | 20.69 |
| Sub-Total | | | | 245.29 |
| Ignore Cents | | | | 0.29 |
| Total | | | | 245.00 |
| R1 - Assessable employer contributions | | | | |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 08/07/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 182.69 |
| | 15/07/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 219.23 |
| | 05/08/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 184.62 |
| | 05/08/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 11/08/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 11/08/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 11/08/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 11/08/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 11/08/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 07/09/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 07/09/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 07/09/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|--------------|
| R1 - Assessable employer contributions | | | | |
| | 07/09/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 07/09/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 10/09/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 10/09/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 10/09/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 10/09/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 12/10/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 12/10/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 12/10/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 12/10/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 26/10/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/10/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/10/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/10/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/11/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/11/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/11/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/11/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 26/11/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/11/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/11/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 26/11/2021 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/12/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/12/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/12/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 09/12/2021 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 13/01/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 13/01/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 92.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|--------------|
| R1 - Assessable employer contributions | | | | |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 02/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 09/02/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 01/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 01/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 46.15 |
| | 01/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 138.46 |
| | 01/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 138.46 |
| | 04/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 04/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 04/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 04/03/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 24/03/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 24/03/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 24/03/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 24/03/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 06/04/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 06/04/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 06/04/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 20/04/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 20/04/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 20/04/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 20/04/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|------------------|
| R1 - Assessable employer contributions | | | | |
| | 10/05/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 10/05/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 10/05/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 23/05/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 10/06/2022 | 24200/SHENAN00001A | (Contributions) Shepherdson, Nancy - Accumulation (Accumulation) | 230.77 |
| | 17/06/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 17/06/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 17/06/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| | 17/06/2022 | 24200/SHEKUR00001A | (Contributions) Shepherdson, Kurtis - Accumulation (Accumulation) | 192.31 |
| Sub-Total | | | | 19,473.20 |
| Ignore Cents | | | | 0.20 |
| Total | | | | 19,473.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 19,473.20 |
| Sub-Total | | | | 19,473.20 |
| Ignore Cents | | | | 0.20 |
| Total | | | | 19,473.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 19,718.00 |
| Sub-Total | | | | 19,718.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 19,718.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 19,718.00 |
| Sub-Total | | | | 19,718.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 19,718.00 |
| F1 - Expenses - Insurance Premiums | | | | |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|------------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | 04/02/2022 | 39000/SHEKUR00001A | (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (Acc... | 1,739.75 |
| Sub-Total | | | | 1,739.75 |
| Ignore Cents | | | | 0.75 |
| Total | | | | 1,739.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 26/10/2021 | 30700 | Auditor's Remuneration | 440.00 |
| | 26/10/2021 | 30700 | Auditor's Remuneration | 440.00 |
| Sub-Total | | | | 880.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 880.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 26/10/2021 | 30100 | Accountancy Fees | 1,100.00 |
| | 26/10/2021 | 30100 | Accountancy Fees | 1,100.00 |
| | 26/10/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| | 26/10/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 2,718.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,718.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 26/10/2021 | 85000 | Income Tax Payable/Refundable | 354.85 |
| Sub-Total | | | | 354.85 |
| Ignore Cents | | | | 0.85 |
| Total | | | | 354.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 5,337.00 |
| Sub-Total | | | | 5,337.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,337.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 354.00 |
| Sub-Total | | | | 354.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 354.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 14,381.00 |
| Sub-Total | | | | 14,381.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 14,381.00 |
| Z - TOTAL SMSF EXPENSES | | | | |

Shepherdson Family Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|------------------------------------|------------|--------------|-------------------------------|------------------|
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 5,691.00 |
| Sub-Total | | | | 5,691.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,691.00 |
| A - Taxable income | | | | |
| | | | | 14,381.00 |
| Sub-Total | | | | 14,381.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 14,381.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 2,157.15 |
| Sub-Total | | | | 2,157.15 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,157.15 |
| B - Gross Tax | | | | |
| | | | | 2,157.15 |
| Sub-Total | | | | 2,157.15 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,157.15 |
| T2 - SUBTOTAL | | | | |
| | | | | 2,157.15 |
| Sub-Total | | | | 2,157.15 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,157.15 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 2,157.15 |
| Sub-Total | | | | 2,157.15 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,157.15 |
| T5 - TAX PAYABLE | | | | |
| | | | | 2,157.15 |
| Sub-Total | | | | 2,157.15 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,157.15 |
| K - PAYG instalments raised | | | | |
| | 06/10/2021 | 85000 | Income Tax Payable/Refundable | 602.00 |
| | 31/12/2021 | 85000 | Income Tax Payable/Refundable | 1,050.00 |
| | 31/03/2022 | 85000 | Income Tax Payable/Refundable | 419.00 |
| | 30/06/2022 | 85000 | Income Tax Payable/Refundable | 690.00 |

Shepherdson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------|--------------|--------------|--------------|
| K - PAYG instalments raised | | | | |
| Sub-Total | | | | 2,761.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,761.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | (344.85) |
| Sub-Total | | | | (344.85) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (344.85) |

Shepherdson Family 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 F | | | | | | | |
| | 04/02/2022 | 39000/SHEKUR00001A | (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (Acc... | 1,739.75 | | | |
| | | | Total | 1,739.75 | 0.000 % | 1,739.75 | 0.00 |
| Label H | | | | | | | |
| | 26/10/2021 | 30700 | Auditor's Remuneration | 440.00 | | | |
| | 26/10/2021 | 30700 | Auditor's Remuneration | 440.00 | | | |
| | | | Total | 880.00 | 0.000 % | 880.00 | 0.00 |
| Label J | | | | | | | |
| | 26/10/2021 | 30100 | Accountancy Fees | 1,100.00 | | | |
| | 26/10/2021 | 30100 | Accountancy Fees | 1,100.00 | | | |
| | | | Total | 2,200.00 | 0.000 % | 2,200.00 | 0.00 |
| | 26/10/2021 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | 26/10/2021 | 30400 | ATO Supervisory Levy | 259.00 | | | |
| | | | Total | 518.00 | 0.000 % | 518.00 | 0.00 |
| | | | | | | Label Total | 2,718.00 |
| | | | | | | | 0.00 |

Label L

Shepherdson Family 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 |
|-------------------------------|------------|--------------|-------------------------------|--------|-----------|-----------------|----------------|
| Label L | | | | | | | |
| | 26/10/2021 | 85000 | Income Tax Payable/Refundable | 354.85 | | | |
| | | | Total | 354.85 | 0.000 % | 0.00 | 354.85 |
| Total Segment Expenses | | | | | | 5,337.75 | 354.85 |
| Total Expenses * | | | | | | 5,337.75 | 354.85 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %



Income tax 002

| | |
|-----------------------|--------------|
| Date generated | 08 July 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **01 July 2021** to **08 July 2023** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 27 Oct 2021 | 15 Oct 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$1,036.85 | | \$1,036.85 DR |
| 27 Oct 2021 | 26 Oct 2021 | Payment received | | \$1,650.70 | \$613.85 CR |
| 27 Oct 2021 | 27 Oct 2021 | General interest charge | | | \$613.85 CR |
| 10 Dec 2021 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$613.85 | | \$0.00 |



Activity statement 004

| | |
|-----------------------|--------------|
| Date generated | 08 July 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$704.00 CR |

Transactions

29 results found - from 01 July 2021 to 08 July 2023 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$602.00 | | \$602.00 DR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$602.00 DR |
| 26 Aug 2021 | 25 Aug 2021 | Payment received | | \$602.00 | \$0.00 |
| 26 Aug 2021 | 26 Aug 2021 | General interest charge | | | \$0.00 |
| 7 Oct 2021 | 6 Oct 2021 | Payment received | | \$602.00 | \$602.00 CR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$602.00 | | \$0.00 |
| 31 Oct 2021 | 31 Oct 2021 | General interest charge | | | \$0.00 |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,050.00 | | \$1,050.00 DR |
| 30 Mar 2022 | 29 Mar 2022 | Payment received | | \$419.00 | \$631.00 DR |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$631.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$419.00 | | \$1,050.00 DR |

| | | | | |
|-------------|-------------|--|------------|---------------|
| 2 May 2022 | 2 May 2022 | General interest charge | | \$1,050.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$690.00 | \$1,740.00 DR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | \$1,740.00 DR |
| 6 Sep 2022 | 5 Sep 2022 | Payment received | \$690.00 | \$1,050.00 DR |
| 3 Oct 2022 | 3 Oct 2022 | General interest charge | | \$1,050.00 DR |
| 7 Oct 2022 | 6 Oct 2022 | Payment received | \$704.00 | \$346.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$704.00 | \$1,050.00 DR |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | \$1,050.00 DR |
| 9 Jan 2023 | 6 Jan 2023 | Payment received | \$1,050.00 | \$0.00 |
| 9 Jan 2023 | 9 Jan 2023 | General interest charge | | \$0.00 |
| 5 Mar 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$704.00 | \$704.00 DR |
| 3 Apr 2023 | 3 Apr 2023 | General interest charge | | \$704.00 DR |
| 5 Apr 2023 | 4 Apr 2023 | Payment received | \$704.00 | \$0.00 |
| 5 Apr 2023 | 5 Apr 2023 | General interest charge | | \$0.00 |
| 30 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$704.00 | \$704.00 DR |
| 1 May 2023 | 1 May 2023 | General interest charge | | \$704.00 DR |
| 2 Jun 2023 | 1 Jun 2023 | Payment received | \$704.00 | \$0.00 |
| 7 Jul 2023 | 6 Jul 2023 | Payment received | \$704.00 | \$704.00 CR |



Activity statement 004

Tax type summary

| | |
|------------------------|-----------------------------|
| Income tax year | 2022 |
| Period | 01 July 2021 - 30 June 2022 |
| Type | Pay as you go Instalments |
| Balance | \$2,761.00 DR |

Transactions

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 31/10/2021 | 28/10/2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$602.00 | | \$602.00 DR |
| 07/03/2022 | 28/02/2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,050.00 | | \$1,652.00 DR |
| 01/05/2022 | 28/04/2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$419.00 | | \$2,071.00 DR |
| 31/07/2022 | 28/07/2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$690.00 | | \$2,761.00 DR |

86000 - PAYG Payable

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|---------|
| 86000 | PAYG Payable | (\$1,740.00) | (\$602.00) | 189.04% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$1,740.00) | (\$602.00) | |

Supporting Documents

- 2022 ATO ASA.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 004

| | |
|-----------------------|--------------|
| Date generated | 08 July 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$704.00 CR |

Transactions

29 results found - from 01 July 2021 to 08 July 2023 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$602.00 | | \$602.00 DR |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$602.00 DR |
| 26 Aug 2021 | 25 Aug 2021 | Payment received | | \$602.00 | \$0.00 |
| 26 Aug 2021 | 26 Aug 2021 | General interest charge | | | \$0.00 |
| 7 Oct 2021 | 6 Oct 2021 | Payment received | | \$602.00 | \$602.00 CR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$602.00 | | \$0.00 |
| 31 Oct 2021 | 31 Oct 2021 | General interest charge | | | \$0.00 |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,050.00 | | \$1,050.00 DR |
| 30 Mar 2022 | 29 Mar 2022 | Payment received | | \$419.00 | \$631.00 DR |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$631.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$419.00 | | \$1,050.00 DR |

| | | | | |
|-------------|-------------|--|------------|---------------|
| 2 May 2022 | 2 May 2022 | General interest charge | | \$1,050.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$690.00 | \$1,740.00 DR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | \$1,740.00 DR |
| 6 Sep 2022 | 5 Sep 2022 | Payment received | \$690.00 | \$1,050.00 DR |
| 3 Oct 2022 | 3 Oct 2022 | General interest charge | | \$1,050.00 DR |
| 7 Oct 2022 | 6 Oct 2022 | Payment received | \$704.00 | \$346.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$704.00 | \$1,050.00 DR |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | \$1,050.00 DR |
| 9 Jan 2023 | 6 Jan 2023 | Payment received | \$1,050.00 | \$0.00 |
| 9 Jan 2023 | 9 Jan 2023 | General interest charge | | \$0.00 |
| 5 Mar 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$704.00 | \$704.00 DR |
| 3 Apr 2023 | 3 Apr 2023 | General interest charge | | \$704.00 DR |
| 5 Apr 2023 | 4 Apr 2023 | Payment received | \$704.00 | \$0.00 |
| 5 Apr 2023 | 5 Apr 2023 | General interest charge | | \$0.00 |
| 30 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$704.00 | \$704.00 DR |
| 1 May 2023 | 1 May 2023 | General interest charge | | \$704.00 DR |
| 2 Jun 2023 | 1 Jun 2023 | Payment received | \$704.00 | \$0.00 |
| 7 Jul 2023 | 6 Jul 2023 | Payment received | \$704.00 | \$704.00 CR |

A - Financial Statements

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- 2022 SMSF Annual Return - unsigned.pdf
- 2022 Financial Statements - unsigned.pdf

Standard Checklist

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



Financial statements and reports for the year ended
30 June 2022

Shepherdson Family Superannuation Fund

Prepared for: Kurtis Shepherdson and Nancy Shepherdson



Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Statement of Taxable Income

Compilation Report

Trustees Declaration

Members Summary

Consolidated Members Statement

Members Statement

Investment Summary

Operating Statement

For the year ended 30 June 2022



| | Note | 2022 \$ | 2021 \$ |
|---|------|------------------|------------------|
| Income | | | |
| Investment Income | | | |
| Interest Received | | 245.29 | 426.98 |
| Contribution Income | | | |
| Employer Contributions | | 19,473.20 | 19,606.95 |
| Personal Non Concessional | | 419.00 | 0.00 |
| Total Income | | <u>20,137.49</u> | <u>20,033.93</u> |
| Expenses | | | |
| Accountancy Fees | | 2,200.00 | 0.00 |
| ATO Supervisory Levy | | 518.00 | 0.00 |
| Auditor's Remuneration | | 880.00 | 0.00 |
| | | <u>3,598.00</u> | <u>0.00</u> |
| Member Payments | | | |
| Life Insurance Premiums | | 1,739.75 | 1,613.54 |
| Total Expenses | | <u>5,337.75</u> | <u>1,613.54</u> |
| Benefits accrued as a result of operations before income tax | | <u>14,799.74</u> | <u>18,420.39</u> |
| Income Tax Expense | 6 | 2,157.15 | 2,762.85 |
| Benefits accrued as a result of operations | | <u>12,642.59</u> | <u>15,657.54</u> |

Shepherdson Family Superannuation Fund
Statement of Financial Position



As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-------------------|-------------------|
| Assets | | | |
| Other Assets | | | |
| NAB Cash Manager #1310 | | 252,276.44 | 240,232.40 |
| Income Tax Refundable | | 603.85 | 0.00 |
| Total Other Assets | | <u>252,880.29</u> | <u>240,232.40</u> |
| Total Assets | | <u>252,880.29</u> | <u>240,232.40</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | 0.00 | 1,132.70 |
| PAYG Payable | | 1,740.00 | 602.00 |
| Total Liabilities | | <u>1,740.00</u> | <u>1,734.70</u> |
| Net assets available to pay benefits | | <u>251,140.29</u> | <u>238,497.70</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 3, 4 | | |
| Shepherdson, Kurtis - Accumulation | | 111,023.08 | 103,963.40 |
| Shepherdson, Nancy - Accumulation | | 140,117.21 | 134,534.30 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>251,140.29</u> | <u>238,497.70</u> |

Shepherdson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Shepherdson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

Shepherdson Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Banks and Term Deposits

| | 2022 \$ | 2021 \$ |
|------------------------|------------------|------------------|
| Banks | | |
| NAB Cash Manager #1310 | 252,276.44 | 240,232.40 |
| | <hr/> 252,276.44 | <hr/> 240,232.40 |

Note 3: Liability for Accrued Benefits

| | 2022 \$ | 2021 \$ |
|---|------------------|------------------|
| Liability for accrued benefits at beginning of year | 238,497.70 | |
| Benefits accrued as a result of operations | 12,642.59 | |
| Liability for accrued benefits at end of year | <hr/> 251,140.29 | <hr/> 238,497.70 |

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2022 \$ | 2021 \$ |
|-----------------|------------------|------------------|
| Vested Benefits | <hr/> 251,140.29 | <hr/> 238,497.70 |

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Income Tax Expense

| | 2022 \$ |
|--|----------------|
| The components of tax expense comprise | |
| Current Tax | 2,157.15 |
| Income Tax Expense | <hr/> 2,157.15 |

Shepherdson Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15% 2,219.96

Less:

Tax effect of:

Non Taxable Contributions 62.85

Add:

Tax effect of:

Rounding 0.04

Income Tax on Taxable Income or Loss 2,157.15

Less credits:

Current Tax or Refund 2,157.15

Shepherdson Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



| | 2022 |
|--|------------------------|
| | \$ |
| Benefits accrued as a result of operations | 14,799.74 |
| Less | |
| Non Taxable Contributions | 419.00 |
| | <hr/> 419.00 |
| | |
| SMSF Annual Return Rounding | 0.26 |
| | <hr/> 0.26 |
| Taxable Income or Loss | <hr/> 14,381.00 |
| Income Tax on Taxable Income or Loss | 2,157.15 |
| | <hr/> 2,157.15 |
| | |
| CURRENT TAX OR REFUND | <hr/> 2,157.15 |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (2,761.00) |
| | <hr/> (344.85) |
| AMOUNT DUE OR REFUNDABLE | <hr/> (344.85) |

Shepherdson Family Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Shepherdson Family Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Shepherdson Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Brendan Curran

of

BPC Accounting Chartered Accountants PO Box 41, Budgewoi, New South Wales 2262

Signed:

Dated: 10/07/2023

Shepherdson Family Superannuation Fund Trustees Declaration



The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
Kurtis Shepherdson

Trustee

.....
Nancy Shepherdson

Trustee

10 July 2023

Shepherdson Family 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 |
| Kurtis Laurie Shepherdson (Age: 38) | | | | | | | | | | | |
| SHEKUR00001A - Accumulation | | | | | | | | | | | |
| 103,963.40 | 11,478.83 | | (1,470.50) | | | 1,690.55 | (481.65) | | 1,739.75 | | 111,023.08 |
| 103,963.40 | 11,478.83 | | (1,470.50) | | | 1,690.55 | (481.65) | | 1,739.75 | | 111,023.08 |
| Nancy Shepherdson (Age: 41) | | | | | | | | | | | |
| SHENAN00001A - Accumulation | | | | | | | | | | | |
| 134,534.30 | 8,413.37 | | (1,882.21) | | | 1,230.72 | (282.47) | | | | 140,117.21 |
| 134,534.30 | 8,413.37 | | (1,882.21) | | | 1,230.72 | (282.47) | | | | 140,117.21 |
| 238,497.70 | 19,892.20 | | (3,352.71) | | | 2,921.27 | (764.12) | | 1,739.75 | | 251,140.29 |

Shepherdson Family Superannuation Fund

Members Statement



Kurtis Laurie Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 38 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 111,023.08 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 23/10/2001 | | |
| Date Left Fund: | | | |
| Member Code: | Consolidated | | |
| Account Start Date: | 15/07/2016 | | |
| Account Type: | Consolidated | | |
| Account Description: | Consolidated | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 111,023.08 |
| <u>Preservation Components</u> | |
| Preserved | 111,023.08 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,134.50 |
| Taxable | 109,888.58 |

Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2021 | 103,963.40 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 11,269.33 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | 209.50 |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (1,470.50) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,690.55 |
| Income Tax | (481.65) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | 1,739.75 |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 111,023.08 |

Shepherdson Family Superannuation Fund

Members Statement



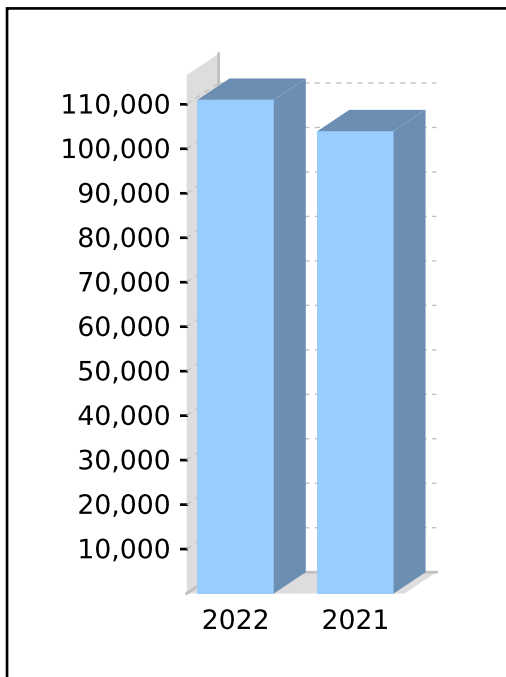
Kurtis Laurie Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 38 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 111,023.08 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 23/10/2001 | | |
| Date Left Fund: | | | |
| Member Code: | SHEKUR00001A | | |
| Account Start Date: | 15/07/2016 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 111,023.08 |
| <u>Preservation Components</u> | |
| Preserved | 111,023.08 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 1,134.50 |
| Taxable | 109,888.58 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2021 | 103,963.40 | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 11,269.33 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 209.50 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (1,470.50) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,690.55 | |
| Income Tax | (481.65) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 1,739.75 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 111,023.08 | 103,963.40 |

Shepherdson Family Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kurtis Laurie Shepherdson
Trustee

Nancy Shepherdson
Trustee

Shepherdson Family Superannuation Fund

Members Statement



Nancy Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 41 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 140,117.21 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 26/11/1998 | | |
| Date Left Fund: | | | |
| Member Code: | Consolidated | | |
| Account Start Date: | 15/07/2016 | | |
| Account Type: | Consolidated | | |
| Account Description: | Consolidated | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 140,117.21 |
| <u>Preservation Components</u> | |
| Preserved | 140,117.21 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 359.50 |
| Taxable | 139,757.71 |

Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2021 | 134,534.30 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 8,203.87 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | 209.50 |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (1,882.21) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 1,230.72 |
| Income Tax | (282.47) |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 140,117.21 |

Shepherdson Family Superannuation Fund

Members Statement



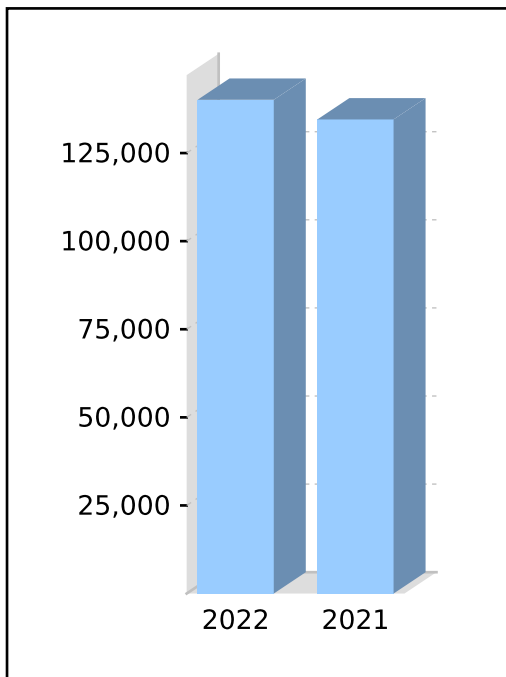
Nancy Shepherdson
 18 Tudor Street
 Belmont, New South Wales, 2280, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 41 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 140,117.21 |
| Date Joined Fund: | 15/07/2016 | | |
| Service Period Start Date: | 26/11/1998 | | |
| Date Left Fund: | | | |
| Member Code: | SHENAN00001A | | |
| Account Start Date: | 15/07/2016 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 140,117.21 |
| <u>Preservation Components</u> | |
| Preserved | 140,117.21 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 359.50 |
| Taxable | 139,757.71 |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2021 | 134,534.30 | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 8,203.87 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 209.50 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (1,882.21) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,230.72 | |
| Income Tax | (282.47) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 140,117.21 | 134,534.30 |

Shepherdson Family Superannuation Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kurtis Laurie Shepherdson
Trustee

Nancy Shepherdson
Trustee

Shepherdson Family Superannuation Fund Investment Summary Report



As at 30 June 2022

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---------------------------|-------|----------------|-------------------|--------------|-------------------|------------------------|---------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| NAB Cash Manager #1310 | | 252,276.440000 | 252,276.44 | 252,276.44 | 252,276.44 | | | 100.00 % |
| | | | 252,276.44 | | 252,276.44 | | | 100.00 % |
| | | | 252,276.44 | | 252,276.44 | | 0.00 % | 100.00 % |

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

| Tax File Number | Name of Fund | Year |
|-----------------|--|------|
| Provided | Shepherdson Family Superannuation Fund | 2022 |

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

| | | | |
|--|--|------|-----|
| Signature of Partner, Trustee, or Director | | Date | / / |
|--|--|------|-----|

ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

| | | |
|----------------|---|-------------------------|
| 5 Wt i bhBUa Y | Kurtis Shepherdson & Nancy Shepherdson ATF Shepherdson Family Superannuation Fund | |
| Account Number | 083088 928571310 | Client Reference SHEP30 |

I authorise the refund to be deposited directly to the specified account

| | | | |
|-----------|--|------|-----|
| Signature | | Date | / / |
|-----------|--|------|-----|

.....Tax Agent's 8 YWUf Ujcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature **Date** / /

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Shepherdson Family Superannuation Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

BPC Accounting Chartered Accountants

PO Box 41

Suburb/town

Budgewoi

State/territory

NSW

Postcode

2262

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

| | | | | |
|----------------------|-----------------------------------|--------------------|----------------------------------|-------------------------------|
| Gross foreign income | D1 \$ <input type="text"/> | Net foreign income | D \$ <input type="text"/> | Loss <input type="checkbox"/> |
|----------------------|-----------------------------------|--------------------|----------------------------------|-------------------------------|

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|---|---|--------------------------------|
| Interest expenses within Australia | A1 \$ <input type="text"/> | A2 \$ <input type="text"/> | |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> | |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> | E2 \$ <input type="text"/> | |
| Insurance premiums – members | F1 \$ <input type="text" value="1,739"/> | F2 \$ <input type="text"/> | |
| SMSF auditor fee | H1 \$ <input type="text" value="880"/> | H2 \$ <input type="text"/> | |
| Investment expenses | I1 \$ <input type="text"/> | I2 \$ <input type="text"/> | |
| Management and administration expenses | J1 \$ <input type="text" value="2,718"/> | J2 \$ <input type="text"/> | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> | |
| Other amounts | L1 \$ <input type="text"/> | L2 \$ <input type="text" value="354"/> | <input type="text" value="0"/> |
| Tax losses deducted | M1 \$ <input type="text"/> | | |

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

| | | | |
|--|-----------|----|----------|
| #Taxable income | A | \$ | 14,381 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| #Tax on taxable income | T1 | \$ | 2,157.15 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| #Tax on no-TFN-quoted contributions | J | \$ | 0.00 |
| <i>(an amount must be included even if it is zero)</i> | | | |
| Gross tax | B | \$ | 2,157.15 |
| <i>(T1 plus J)</i> | | | |

| | | | |
|---------------------------|-----------|---|--|
| Foreign income tax offset | C1 | \$ | |
| Rebates and tax offsets | C2 | \$ | |
| | | Non-refundable non-carry forward tax offsets | |
| | | C | |
| <i>(C1 plus C2)</i> | | | |

SUBTOTAL 1

| | | |
|-----------|----|----------|
| T2 | \$ | 2,157.15 |
|-----------|----|----------|

(B less C – cannot be less than zero)

| | | | |
|---|-----------|---|----------|
| Early stage venture capital limited partnership tax offset | D1 | \$ | 0.00 |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 | \$ | 0.00 |
| Early stage investor tax offset | D3 | \$ | 0.00 |
| Early stage investor tax offset carried forward from previous year | D4 | \$ | 0.00 |
| | | Non-refundable carry forward tax offsets | |
| | | D | 0.00 |
| <i>(D1 plus D2 plus D3 plus D4)</i> | | | |
| | | SUBTOTAL 2 | |
| | | T3 | 2,157.15 |
| <i>(T2 less D – cannot be less than zero)</i> | | | |

| | | | |
|---|-----------|-------------------------------|------|
| Complying fund's franking credits tax offset | E1 | \$ | |
| No-TFN tax offset | E2 | \$ | |
| National rental affordability scheme tax offset | E3 | \$ | |
| Exploration credit tax offset | E4 | \$ | 0.00 |
| | | Refundable tax offsets | |
| | | E | |
| <i>(E1 plus E2 plus E3 plus E4)</i> | | | |

| | | | |
|---|-----------|----|----------|
| #TAX PAYABLE | T5 | \$ | 2,157.15 |
| <i>(T3 less E – cannot be less than zero)</i> | | | |

Section 102AAM interest charge

| | | |
|----------|----|--|
| G | \$ | |
|----------|----|--|

| | | | |
|---|----|------|---|
| H1 | \$ | | |
| <small>Credit for interest on early payments – amount of interest</small> | | | |
| H2 | \$ | | |
| <small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small> | | | |
| H3 | \$ | | |
| <small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small> | | | |
| H5 | \$ | 0.00 | |
| <small>Credit for TFN amounts withheld from payments from closely held trusts</small> | | | |
| H6 | \$ | | |
| <small>Credit for interest on no-TFN tax offset</small> | | | |
| H8 | \$ | 0.00 | |
| <small>Credit for foreign resident capital gains withholding amounts</small> | | | |
| | | | Eligible credits |
| | | | H \$ |
| | | | <small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small> |

| | | | |
|---|----------|------|--|
| #Tax offset refunds <small>(Remainder of refundable tax offsets)</small> | I | 0.00 | |
| <small>(unused amount from label E – an amount must be included even if it is zero)</small> | | | |

PAYG instalments raised

K \$ 2,761.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | | |
|---|----------|---------|--|
| AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small> | S | -344.85 | |
| <small>(T5 plus G less H less I less K plus L less M plus N)</small> | | | |

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

| | | | |
|--|----------|----|--|
| Tax losses carried forward to later income years | U | \$ | |
| Net capital losses carried forward to later income years | V | \$ | |

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Shepherdson**

First given name **Kurtis** Other given names **Laurie**

Member's TFN See the Privacy note in the Declaration. **342178968** Date of birth **30/01/1984**

Contributions OPENING ACCOUNT BALANCE \$ **103,963.40**

! Refer to instructions for completing these labels.

- Employer contributions
A \$ **11,269.33**
- ABN of principal employer
A1
- Personal contributions
B \$ **209.50**
- CGT small business retirement exemption
C \$
- CGT small business 15-year exemption amount
D \$
- Personal injury election
E \$
- Spouse and child contributions
F \$
- Other third party contributions
G \$

- Proceeds from primary residence disposal
H \$
- Receipt date / /
H1
- Assessable foreign superannuation fund amount
I \$
- Non-assessable foreign superannuation fund amount
J \$
- Transfer from reserve: assessable amount
K \$
- Transfer from reserve: non-assessable amount
L \$
- Contributions from non-complying funds and previously non-complying funds
T \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ **11,478.83**
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
S1 \$ **111,023.08**
- Retirement phase account balance - Non CDBIS
S2 \$ **0.00**
- Retirement phase account balance - CDBIS
S3 \$ **0.00**

- Allocated earnings or losses
O \$ **4,419.15** Loss
L
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$ Code
- Income stream payments
R2 \$ Code

CLOSING ACCOUNT BALANCE S \$ **111,023.08**
(**S1** plus **S2** plus **S3**)

TRIS Count

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name Shepherdson

First given name Nancy Other given names

Member's TFN 381023972 Date of birth Day Month Year
12/06/1981

Contributions

OPENING ACCOUNT BALANCE \$ 134,534.30

! Refer to instructions for completing these labels.

Employer contributions
A \$ 8,203.87

ABN of principal employer
A1

Personal contributions
B \$ 209.50

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year
/ /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ 8,413.37
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 140,117.21

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 140,117.21
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 2,830.46 Loss
L

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

| | |
|---|--|
| <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p> </div> | <p>Cash and term deposits E \$ <input type="text" value="252,276"/></p> <p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="603"/></p> </div> |
|---|--|

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | | |
|--|--------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | <input type="text"/> |
| Permissible temporary borrowings | V2 \$ | <input type="text"/> |
| Other borrowings | V3 \$ | <input type="text"/> |
| Borrowings | | V \$ <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ <input type="text" value="251,139"/> |
| Reserve accounts | | X \$ <input type="text"/> |
| Other liabilities | | Y \$ <input type="text" value="1,740"/> |
| TOTAL LIABILITIES | | Z \$ <input type="text" value="252,879"/> |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

B - Permanent Documents

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

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

Shepherdson Family Superannuation Fund

Fund Summary Report

As at 30 June 2022



Fund Details

Date Formed: 15/07/2016
Tax File Number: Provided
ABN: 78114145170

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

18 Tudor Street
Belmont, New South Wales 2280

Physical Address:

18 Tudor Street
Belmont, New South Wales 2280

Members

Number of Members: 2

| Name | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|---------------------|-----|-----------------|------------------|-----------------|---------------------|
| Shepherdson, Kurtis | 38 | 1 | 0 | Provided | Not Provided |
| Shepherdson, Nancy | 41 | 1 | 0 | Provided | Not Provided |

Fund Relationships

| Relationship Type | Contact |
|-------------------|---------------------|
| Accountant | Curran, Brendan |
| Auditor | Boys, Tony |
| Fund Contact | Shepherdson, Nancy |
| Tax Agent | Curran, Brendan |
| Trustee | Shepherdson, Kurtis |
| Trustee | Shepherdson, Nancy |

We'll be updating our website and web services on Saturday 15 July 2023 between 9:00 AM to 10:00 AM (AEST). During the specified window users may experience intermittent service outages and performance degradation.



Current details for ABN 78 114 145 170

ABN details

| | |
|-----------------------------|--|
| Entity name: | THE TRUSTEE FOR SHEPHERDSON FAMILY SUPERANNUATION FUND |
| ABN status: | Active from 15 Jul 2016 |
| Entity type: | Superannuation Fund |
| Goods & Services Tax (GST): | Not currently registered for GST |
| Main business location: | NSW 2280 |

Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of **THE TRUSTEE FOR SHEPHERDSON FAMILY SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 13 Jul 2021

Record extracted: 09 Jul 2023

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#).

We'll be updating our website and web services on Saturday 15 July 2023 between 9:00 AM to 10:00 AM (AEST). During the specified window users may experience intermittent service outages and performance degradation.



Super Fund Lookup

THE TRUSTEE FOR SHEPHERDSON FAMILY SUPERANNUATION FUND

| | |
|-------------------------|--|
| ABN: | 78 114 145 170 View record on ABN Lookup |
| ABN Status: | Active from 15 Jul 2016 |
| Fund type: | ATO Regulated Self-Managed Superannuation Fund |
| Contact details: | 18 TUDOR ST BELMONT NSW 2280 AUSTRALIA |
| Status: | Complying |

| Previous fund name | From | To |
|--|-------------|-------------|
| The Trustee for Shepherdson Family Superannuation Fund | 15 Jul 2016 | 16 Aug 2016 |

ABN last updated: 13 Jul 2021

Record extracted: 09 Jul 2023

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet ***Superannuation Industry (Supervision) Act 1993*** [🔗](#) (SISA) standards qualify for **concessional tax rates**.

Also refer to **frequently asked questions**.

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an **Australian financial services (AFS) licence**. Check **ASIC Connect Professional Registers**.

C - Other Documents

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- 2022 Trustee Representation Letter - unsigned.pdf
- BGL Bank Data Feed Authority Form - NAB 928571310 - unsigned.pdf
- Investment Strategy 21-08-2018 - signed.pdf
- 2022 Audit Engagement Letter - unsigned.pdf
- TrialBalance-01072021-30062022.pdf
- 2022 Annual Trustee Minutes - unsigned.pdf
- GeneralLedger-01072021-30062022.pdf

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

**MINUTES OF THE MEETING OF THE TRUSTEES OF
SHEPHERDSON FAMILY SUPERANNUATION FUND
HELD ON 01 JULY 2016 AT
27 ALBERT STREET, BELMONT NSW 2280**

PRESENT: Kurtis Shepherdson
Nancy Shepherdson

INVESTMENT STRATEGY: The Fund's proposed Investment Strategy was tabled for approval.

The Investment Strategy was reviewed, having appropriate regard for:

(i) The Fund's circumstances, including members' ages and expectations, the Fund's benefit structure, the size of the Fund, and the Fund's tax position.

(ii) The Members' circumstances, whether it is appropriate for the trustees of the fund to hold a contract of insurance that provides insurance cover for one or more members of the fund.

(iii) The risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements. Risks involved include market risk, operational risk, liquidity risk, and credit risk.

(iv) The composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification.

(v) The liquidity of the Fund's investments having regard to its expected cash inflows, and cash outflow requirements. Items considered included the required amount of investment in cash or in assets readily convertible into cash, the expected timing of investment income and member contributions, and the expected timing of expenditure such as tax and member benefit payments.

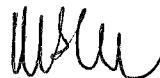
(vi) The ability of the entity to discharge its existing and prospective liabilities.

It was noted that the Fund's investment strategy defined the minimum and maximum allocations to the various asset classes as follows:

| Asset Class | Min % | Max % |
|--------------------|--------------|--------------|
| Cash | 0.00% | 100.00% |

It was resolved that the Investment Strategy appropriately addressed the aims and objectives of the Fund and, as a result, should be adopted as tabled.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 21.8.18
Kurtis Shepherdson
Chairperson

Minutes of a meeting of the Trustee(s)

held on 10 July 2023 at 18 Tudor Street, Belmont, New South Wales 2280



| | |
|---|---|
| PRESENT: | Kurtis Shepherdson and Nancy Shepherdson |
| MINUTES: | The Chair reported that the minutes of the previous meeting had been signed as a true record. |
| FINANCIAL STATEMENTS OF SUPERANNUATION FUND: | <p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p> |
| TRUSTEE'S DECLARATION: | It was resolved that the trustee's declaration of the Superannuation Fund be signed. |
| ANNUAL RETURN: | Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office. |
| TRUST DEED: | The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law. |
| INVESTMENT STRATEGY: | The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required. |
| INSURANCE COVER: | The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund. |
| ALLOCATION OF INCOME: | It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance). |
| AUDITORS: | <p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p> |
| TAX AGENTS: | <p>It was resolved that</p> <p>Brendan Curran</p> <p>act as tax agents of the Fund for the next financial year.</p> |
| TRUSTEE STATUS: | Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA. |

Minutes of a meeting of the Trustee(s)

held on 10 July 2023 at 18 Tudor Street, Belmont, New South Wales 2280



CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Kurtis Shepherdson

Chairperson

10/07/2023

To the trustee of the
Shepherdson Family Superannuation Fund
18 Tudor Street,
Belmont, New South Wales, 2280

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the Shepherdson Family Superannuation Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.

Yours sincerely

Tony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the Shepherdson Family Superannuation Fund by:

(Signed).....
(dated) / /
Kurtis Shepherdson

Trustee

(Signed).....
(dated) / /
Nancy Shepherdson

Trustee

10 July 2023

Tony Boys
PO Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Shepherdson Family Superannuation Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Shepherdson Family Superannuation Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Kurtis Shepherdson

Trustee
10 July 2023

.....
Nancy Shepherdson

Trustee
10 July 2023



Authority to disclose information

To: National Australia Bank Ltd ABN 12 004 044 937

I/We on behalf of the business owner of the nominated bank account(s) ("Business") authorise National Australia Bank Ltd ("NAB") to disclose the historical transactional bank account data relating to the account(s) nominated below ("Data") by daily electronic file (or such other method as NAB agrees) to the Account Service Provider mentioned below.

| | |
|---------------------------|-------------------|
| Account Service Provider | ACN |
| BGL Data Services Pty Ltd | 1 5 7 8 6 9 3 0 8 |

| |
|------------------------------------|
| Account Service Provider user name |
| BPC Accounting |

I/We understand that the Account Service Provider will then make the data available to my/our nominated advisors (as advised in writing) via a secure website.

| |
|---|
| NAB account name |
| Kurtis Shepherdson & Nancy Shepherdson ATF Shepherdson Family Superannuation Fund |

| | |
|--------------------|-------------|
| NAB account number | BSB |
| 9 2 8 5 7 1 3 1 0 | 0 8 3 0 8 8 |

| | |
|--------------------|-----|
| NAB account number | BSB |
| | |

| | |
|--------------------|-----|
| NAB account number | BSB |
| | |

I/We on behalf of the Business understand and agree that:

- No agency, partnership, joint venture or any other type of similar relationship exists between NAB and the Account Service Provider and NAB accepts no responsibility for the actions, omissions, fraud or negligence of the Account Service Provider or any other third party;
- Neither NAB nor the Account Service Provider will, subject to any prohibition or limitation imposed by law, be liable for delays, non performance, failure to perform, processing errors or any other matter or thing arising out of this authority or any agreement between NAB and the Account Service Provider, and which occur for reasons beyond the reasonable control of respectively NAB or the Account Service Provider, as the case may be, nor will any liability of NAB and/or the Account Service Provider (whether jointly, severally, or jointly and severally) include or extend to any special or consequential loss or damage suffered by me/us or the Business or any other person;
- If there is a conflict between the terms and conditions set out in this authorisation form and any other NAB terms and conditions applying to designated account(s) or the relationship between NAB and the Business, these terms and conditions will prevail to the extent of the inconsistency: and

The Bank may, from time to time, impose and modify fees and charges for services provided in connection with any accounts.

The Bank will keep you advised of fees and charges as required by law. I/We acknowledge that:

- NAB will not be liable to any person for my/our/the Business'/or any other person's reliance on any information supplied to the Account Service Provider or any failure of NAB to provide information or to provide complete or accurate information to the Account Service Provider;
- NAB may decide at its sole discretion, on any grounds it thinks fit and, without rendering NAB or the Account Service Provider liable in any way, to discontinue the provision of Data to the Account Service Provider pursuant to this authority by written notice to the Account Service Provider;
- NAB may unilaterally at its sole discretion vary the terms and conditions under which it supplies information pursuant to this authority. NAB will notify me/us of any change;
- Any revocation of this authority by me/us will not take effect until 48 hours after written notice of the revocation is received by NAB from me/us. Notification should be sent to National Online Fulfilment – NAB, Ground Floor 122 Lewis Road Wantirna South Vic 3152; and
- The liability (if any) of NAB and/or the Account Service Provider arising out of this authority is several and neither party is liable jointly or severally for the actions, omissions, fraud, or negligence of the other party.

This authority is only valid from the date it is received by NAB and signed by the authorised signatory/signatories of the nominated bank account(s).

Date

/ /

| | |
|-----------------------------------|---------------------------|
| 1. Authorised signatory signature | Authorised signatory name |
| X | Kurtis Shepherdson |

| | |
|-----------------------------------|---------------------------|
| 2. Authorised signatory signature | Authorised signatory name |
| X | Nancy Shepherdson |

Email your completed form to:

bankfeeds@bglcorp.com.au

Shepherdson Family Superannuation Fund

Trial Balance

As at 30 June 2022



| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------------------|---|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (8,689.30) | 24200/SHEKUR00001 A | (Contributions) Shepherdson, Kurtis - Accumulation | | | 11,478.83 |
| (10,917.65) | 24200/SHENAN00001 A | (Contributions) Shepherdson, Nancy - Accumulation | | | 8,413.37 |
| | 25000 | Interest Received | | | |
| (426.98) | 25000/NAB1310 | NAB Cash Manager #1310 | | | 245.29 |
| | 30100 | Accountancy Fees | | 2,200.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30700 | Auditor's Remuneration | | 880.00 | |
| | 39000 | Life Insurance Premiums | | | |
| 1,613.54 | 39000/SHEKUR00001 A | (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation | | 1,739.75 | |
| 2,762.85 | 48500 | Income Tax Expense | | 2,157.15 | |
| 15,657.54 | 49000 | Profit/Loss Allocation Account | | 12,642.59 | |
| | 50010 | Opening Balance | | | |
| (103,963.40) | 50010/SHEKUR00001 A | (Opening Balance) Shepherdson, Kurtis - Accumulation | | | 103,963.40 |
| (134,534.30) | 50010/SHENAN00001 A | (Opening Balance) Shepherdson, Nancy - Accumulation | | | 134,534.30 |
| | 52420 | Contributions | | | |
| | 52420/SHEKUR00001 A | (Contributions) Shepherdson, Kurtis - Accumulation | | | 11,478.83 |
| | 52420/SHENAN00001 A | (Contributions) Shepherdson, Nancy - Accumulation | | | 8,413.37 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/SHEKUR00001 A | (Share of Profit/(Loss)) Shepherdson, Kurtis - Accumulation | | 1,470.50 | |
| | 53100/SHENAN00001 A | (Share of Profit/(Loss)) Shepherdson, Nancy - Accumulation | | 1,882.21 | |
| | 53330 | Income Tax | | | |
| | 53330/SHEKUR00001 A | (Income Tax) Shepherdson, Kurtis - Accumulation | | | 481.65 |
| | 53330/SHENAN00001 A | (Income Tax) Shepherdson, Nancy - Accumulation | | | 282.47 |
| | 53800 | Contributions Tax | | | |
| | 53800/SHEKUR00001 A | (Contributions Tax) Shepherdson, Kurtis - Accumulation | | 1,690.55 | |
| | 53800/SHENAN00001 A | (Contributions Tax) Shepherdson, Nancy - Accumulation | | 1,230.72 | |

Shepherdson Family Superannuation Fund

Trial Balance

As at 30 June 2022



| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------------|---|-------|-------------------|-------------------|
| | 53920 | Life Insurance Premiums | | | |
| | 53920/SHEKUR00001 A | (Life Insurance Premiums) Shepherdson, Kurtis - Accumulation | | 1,739.75 | |
| | 60400 | Bank Accounts | | | |
| 240,232.40 | 60400/NAB1310 | NAB Cash Manager #1310 | | 252,276.44 | |
| (1,132.70) | 85000 | Income Tax Payable/Refundable | | 603.85 | |
| (602.00) | 86000 | PAYG Payable | | | 1,740.00 |
| | | | | 281,031.51 | 281,031.51 |

Current Year Profit/(Loss): 14,799.74

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|--------|-------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)</u> | | | | | |
| 08/07/2021 | PC020721-124985257SuperChoice P/L 481471 | | | 182.69 | 182.69 CR |
| 08/07/2021 | PC020721-124985258SuperChoice P/L 481471 | | | 182.69 | 365.38 CR |
| 08/07/2021 | PC020721-124985259SuperChoice P/L 481471 | | | 182.69 | 548.07 CR |
| 08/07/2021 | PC020721-124985260SuperChoice P/L 481471 | | | 182.69 | 730.76 CR |
| 08/07/2021 | PC020721-124985261SuperChoice P/L 481471 | | | 182.69 | 913.45 CR |
| 08/07/2021 | PC020721-124985262SuperChoice P/L 481471 | | | 182.69 | 1,096.14 CR |
| 08/07/2021 | PC020721-124985263SuperChoice P/L 481471 | | | 182.69 | 1,278.83 CR |
| 08/07/2021 | PC020721-124985264SuperChoice P/L 481471 | | | 182.69 | 1,461.52 CR |
| 11/08/2021 | PC040821-158466710SuperChoice P/L 481471 | | | 192.31 | 1,653.83 CR |
| 11/08/2021 | PC040821-158466711SuperChoice P/L 481471 | | | 192.31 | 1,846.14 CR |
| 11/08/2021 | PC040821-158466712SuperChoice P/L 481471 | | | 192.31 | 2,038.45 CR |
| 11/08/2021 | PC040821-158466713SuperChoice P/L 481471 | | | 192.31 | 2,230.76 CR |
| 11/08/2021 | PC040821-158466714SuperChoice P/L 481471 | | | 192.31 | 2,423.07 CR |
| 10/09/2021 | PC060921-157661135SuperChoice P/L 481471 | | | 192.31 | 2,615.38 CR |
| 10/09/2021 | PC060921-157661136SuperChoice P/L 481471 | | | 192.31 | 2,807.69 CR |
| 10/09/2021 | PC060921-157661137SuperChoice P/L 481471 | | | 192.31 | 3,000.00 CR |
| 10/09/2021 | PC060921-157661138SuperChoice P/L 481471 | | | 192.31 | 3,192.31 CR |
| 26/10/2021 | PC191021-122120765SuperChoice P/L 481471 | | | 192.31 | 3,384.62 CR |
| 26/10/2021 | PC191021-122120766SuperChoice P/L 481471 | | | 192.31 | 3,576.93 CR |
| 26/10/2021 | PC191021-122120767SuperChoice P/L 481471 | | | 192.31 | 3,769.24 CR |
| 26/10/2021 | PC191021-122120764SuperChoice P/L 481471 | | | 192.31 | 3,961.55 CR |
| 26/11/2021 | PC221121-194038010SuperChoice P/L 481471 | | | 192.31 | 4,153.86 CR |
| 26/11/2021 | PC221121-194038011SuperChoice P/L 481471 | | | 192.31 | 4,346.17 CR |
| 26/11/2021 | PC221121-194038012SuperChoice P/L 481471 | | | 192.31 | 4,538.48 CR |
| 26/11/2021 | PC221121-194038013SuperChoice P/L 481471 | | | 192.31 | 4,730.79 CR |
| 26/11/2021 | PC221121-194038014SuperChoice P/L 481471 | | | 192.31 | 4,923.10 CR |
| 02/02/2022 | PC270122-139419269SuperChoice P/L 481471 | | | 192.31 | 5,115.41 CR |
| 02/02/2022 | PC270122-139419270SuperChoice P/L 481471 | | | 192.31 | 5,307.72 CR |
| 02/02/2022 | PC270122-139419271SuperChoice P/L 481471 | | | 192.31 | 5,500.03 CR |
| 02/02/2022 | PC270122-139419272SuperChoice P/L 481471 | | | 192.31 | 5,692.34 CR |
| 02/02/2022 | PC270122-139419287SuperChoice P/L 481471 | | | 192.31 | 5,884.65 CR |
| 02/02/2022 | PC270122-139419288SuperChoice P/L 481471 | | | 192.31 | 6,076.96 CR |
| 02/02/2022 | PC270122-139419289SuperChoice P/L 481471 | | | 192.31 | 6,269.27 CR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|------------------|---------------------|
| 02/02/2022 | PC270122-139419290SuperChoice P/L 481471 | | | 192.31 | 6,461.58 CR |
| 02/02/2022 | PC270122-139419291SuperChoice P/L 481471 | | | 192.31 | 6,653.89 CR |
| 09/02/2022 | PC020222-113188001SuperChoice P/L 481471 | | | 192.31 | 6,846.20 CR |
| 09/02/2022 | PC020222-113187998SuperChoice P/L 481471 | | | 192.31 | 7,038.51 CR |
| 09/02/2022 | PC020222-113187999SuperChoice P/L 481471 | | | 192.31 | 7,230.82 CR |
| 09/02/2022 | PC020222-113188000SuperChoice P/L 481471 | | | 192.31 | 7,423.13 CR |
| 24/03/2022 | PC180322-154803253SuperChoice P/L 481471 | | | 192.31 | 7,615.44 CR |
| 24/03/2022 | PC180322-154803254SuperChoice P/L 481471 | | | 192.31 | 7,807.75 CR |
| 24/03/2022 | PC180322-154803255SuperChoice P/L 481471 | | | 192.31 | 8,000.06 CR |
| 24/03/2022 | PC180322-154803256SuperChoice P/L 481471 | | | 192.31 | 8,192.37 CR |
| 30/03/2022 | ATO ASA payment not made by SMSF | | | 209.50 | 8,401.87 CR |
| 20/04/2022 | PC110422-182149462SuperChoice P/L 481471 | | | 192.31 | 8,594.18 CR |
| 20/04/2022 | PC110422-182149463SuperChoice P/L 481471 | | | 192.31 | 8,786.49 CR |
| 20/04/2022 | PC110422-182149464SuperChoice P/L 481471 | | | 192.31 | 8,978.80 CR |
| 20/04/2022 | PC110422-182149465SuperChoice P/L 481471 | | | 192.31 | 9,171.11 CR |
| 23/05/2022 | PC160522-110174562SuperChoice P/L 481471 | | | 192.31 | 9,363.42 CR |
| 23/05/2022 | PC160522-110174563SuperChoice P/L 481471 | | | 192.31 | 9,555.73 CR |
| 23/05/2022 | PC160522-110174564SuperChoice P/L 481471 | | | 192.31 | 9,748.04 CR |
| 23/05/2022 | PC160522-110174565SuperChoice P/L 481471 | | | 192.31 | 9,940.35 CR |
| 23/05/2022 | PC160522-110174566SuperChoice P/L 481471 | | | 192.31 | 10,132.66 CR |
| 23/05/2022 | PC160522-110174561SuperChoice P/L 481471 | | | 192.31 | 10,324.97 CR |
| 23/05/2022 | PC160522-110174567SuperChoice P/L 481471 | | | 192.31 | 10,517.28 CR |
| 23/05/2022 | PC160522-110174568SuperChoice P/L 481471 | | | 192.31 | 10,709.59 CR |
| 17/06/2022 | PC100622-109398491SuperChoice P/L 481471 | | | 192.31 | 10,901.90 CR |
| 17/06/2022 | PC100622-109398488SuperChoice P/L 481471 | | | 192.31 | 11,094.21 CR |
| 17/06/2022 | PC100622-109398489SuperChoice P/L 481471 | | | 192.31 | 11,286.52 CR |
| 17/06/2022 | PC100622-109398490SuperChoice P/L 481471 | | | 192.31 | 11,478.83 CR |
| | | | | 11,478.83 | 11,478.83 CR |
| (Contributions) Shepherdson, Nancy - Accumulation (SHENAN00001A) | | | | | |
| 15/07/2021 | QUICKSPR3006000604QUICKSUPER 361578 | | | 219.23 | 219.23 CR |
| 05/08/2021 | QUICKSPR3019444635QUICKSUPER 361578 | | | 184.62 | 403.85 CR |
| 05/08/2021 | QUICKSPR3019444634QUICKSUPER 361578 | | | 230.77 | 634.62 CR |
| 07/09/2021 | QUICKSPR3040588024QUICKSUPER 361578 | | | 230.77 | 865.39 CR |
| 07/09/2021 | QUICKSPR3040588025QUICKSUPER 361578 | | | 230.77 | 1,096.16 CR |
| 07/09/2021 | QUICKSPR3040588026QUICKSUPER 361578 | | | 230.77 | 1,326.93 CR |
| 07/09/2021 | QUICKSPR3040588027QUICKSUPER | | | 230.77 | 1,557.70 CR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|-----------------|--------------------|
| | 361578 | | | | |
| 07/09/2021 | QUICKSPR3040588028QUICKSUPER 361578 | | | 230.77 | 1,788.47 CR |
| 12/10/2021 | QUICKSPR3063018827QUICKSUPER 361578 | | | 230.77 | 2,019.24 CR |
| 12/10/2021 | QUICKSPR3063018828QUICKSUPER 361578 | | | 230.77 | 2,250.01 CR |
| 12/10/2021 | QUICKSPR3063018829QUICKSUPER 361578 | | | 230.77 | 2,480.78 CR |
| 12/10/2021 | QUICKSPR3063018830QUICKSUPER 361578 | | | 230.77 | 2,711.55 CR |
| 09/11/2021 | QUICKSPR3081161216QUICKSUPER 361578 | | | 230.77 | 2,942.32 CR |
| 09/11/2021 | QUICKSPR3081161217QUICKSUPER 361578 | | | 230.77 | 3,173.09 CR |
| 09/11/2021 | QUICKSPR3081161218QUICKSUPER 361578 | | | 230.77 | 3,403.86 CR |
| 09/11/2021 | QUICKSPR3081161219QUICKSUPER 361578 | | | 230.77 | 3,634.63 CR |
| 09/12/2021 | QUICKSPR3101802182QUICKSUPER 361578 | | | 230.77 | 3,865.40 CR |
| 09/12/2021 | QUICKSPR3101802183QUICKSUPER 361578 | | | 230.77 | 4,096.17 CR |
| 09/12/2021 | QUICKSPR3101802184QUICKSUPER 361578 | | | 230.77 | 4,326.94 CR |
| 09/12/2021 | QUICKSPR3101802185QUICKSUPER 361578 | | | 230.77 | 4,557.71 CR |
| 09/12/2021 | QUICKSPR3101802186QUICKSUPER 361578 | | | 230.77 | 4,788.48 CR |
| 13/01/2022 | QUICKSPR3123180903QUICKSUPER 361578 | | | 230.77 | 5,019.25 CR |
| 13/01/2022 | QUICKSPR3123180904QUICKSUPER 361578 | | 92.31 | | 5,111.56 CR |
| 01/03/2022 | QUICKSPR3155157952QUICKSUPER 361578 | | | 230.77 | 5,342.33 CR |
| 01/03/2022 | QUICKSPR3155157951QUICKSUPER 361578 | | | 46.15 | 5,388.48 CR |
| 01/03/2022 | QUICKSPR3155157953QUICKSUPER 361578 | | | 138.46 | 5,526.94 CR |
| 01/03/2022 | QUICKSPR3155157954QUICKSUPER 361578 | | | 138.46 | 5,665.40 CR |
| 04/03/2022 | QUICKSPR3157910417QUICKSUPER 361578 | | | 230.77 | 5,896.17 CR |
| 04/03/2022 | QUICKSPR3157910418QUICKSUPER 361578 | | | 230.77 | 6,126.94 CR |
| 04/03/2022 | QUICKSPR3157910419QUICKSUPER 361578 | | | 230.77 | 6,357.71 CR |
| 04/03/2022 | QUICKSPR3157910420QUICKSUPER 361578 | | | 230.77 | 6,588.48 CR |
| 30/03/2022 | ATO ASA payment not made by SMSF | | | 209.50 | 6,797.98 CR |
| 06/04/2022 | QUICKSPR3180321281QUICKSUPER 361578 | | | 230.77 | 7,028.75 CR |
| 06/04/2022 | QUICKSPR3180321282QUICKSUPER 361578 | | | 230.77 | 7,259.52 CR |
| 06/04/2022 | QUICKSPR3180321283QUICKSUPER 361578 | | | 230.77 | 7,490.29 CR |
| 10/05/2022 | QUICKSPR3203034251QUICKSUPER 361578 | | | 230.77 | 7,721.06 CR |
| 10/05/2022 | QUICKSPR3203034249QUICKSUPER 361578 | | | 230.77 | 7,951.83 CR |
| 10/05/2022 | QUICKSPR3203034250QUICKSUPER 361578 | | | 230.77 | 8,182.60 CR |
| 10/06/2022 | QUICKSPR3226035506QUICKSUPER 361578 | | | 230.77 | 8,413.37 CR |
| | | | | 8,413.37 | 8,413.37 CR |

Interest Received (25000)

NAB Cash Manager #1310 (NAB1310)

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|---------------|--------------------|
| 30/07/2021 | Credit interest | | | 19.84 | 19.84 CR |
| 31/08/2021 | Credit interest | | | 21.28 | 41.12 CR |
| 30/09/2021 | Credit interest | | | 20.06 | 61.18 CR |
| 29/10/2021 | Credit interest | | | 19.41 | 80.59 CR |
| 30/11/2021 | Credit interest | | | 21.19 | 101.78 CR |
| 31/12/2021 | Credit interest | | | 20.70 | 122.48 CR |
| 31/01/2022 | Credit interest | | | 20.75 | 143.23 CR |
| 28/02/2022 | Credit interest | | | 18.80 | 162.03 CR |
| 31/03/2022 | Credit interest | | | 20.95 | 182.98 CR |
| 29/04/2022 | Credit interest | | | 19.72 | 202.70 CR |
| 31/05/2022 | Credit interest | | | 21.90 | 224.60 CR |
| 30/06/2022 | Credit interest | | | 20.69 | 245.29 CR |
| | | | | 245.29 | 245.29 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 1,100.00 | | 1,100.00 DR |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 1,100.00 | | 2,200.00 DR |
| | | | 2,200.00 | | 2,200.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 259.00 | | 259.00 DR |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 440.00 | | 440.00 DR |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | 440.00 | | 880.00 DR |
| | | | 880.00 | | 880.00 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)</u> | | | | | |
| 04/02/2022 | 1006140396/1uVM1 OnePath Life Ltd 219313 | | 1,739.75 | | 1,739.75 DR |
| | | | 1,739.75 | | 1,739.75 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 2,157.15 | | 2,157.15 DR |
| | | | 2,157.15 | | 2,157.15 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 08/07/2021 | System Member Journals | | 155.29 | | 155.29 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 310.58 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 465.87 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|--------|--------|-------------|
| 08/07/2021 | System Member Journals | | 155.29 | | 621.16 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 776.45 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 931.74 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 1,087.03 DR |
| 08/07/2021 | System Member Journals | | 155.29 | | 1,242.32 DR |
| 15/07/2021 | System Member Journals | | 186.35 | | 1,428.67 DR |
| 05/08/2021 | System Member Journals | | 156.93 | | 1,585.60 DR |
| 05/08/2021 | System Member Journals | | 196.15 | | 1,781.75 DR |
| 11/08/2021 | System Member Journals | | 163.46 | | 1,945.21 DR |
| 11/08/2021 | System Member Journals | | 163.46 | | 2,108.67 DR |
| 11/08/2021 | System Member Journals | | 163.46 | | 2,272.13 DR |
| 11/08/2021 | System Member Journals | | 163.46 | | 2,435.59 DR |
| 11/08/2021 | System Member Journals | | 163.46 | | 2,599.05 DR |
| 07/09/2021 | System Member Journals | | 196.15 | | 2,795.20 DR |
| 07/09/2021 | System Member Journals | | 196.15 | | 2,991.35 DR |
| 07/09/2021 | System Member Journals | | 196.15 | | 3,187.50 DR |
| 07/09/2021 | System Member Journals | | 196.15 | | 3,383.65 DR |
| 07/09/2021 | System Member Journals | | 196.15 | | 3,579.80 DR |
| 10/09/2021 | System Member Journals | | 163.46 | | 3,743.26 DR |
| 10/09/2021 | System Member Journals | | 163.46 | | 3,906.72 DR |
| 10/09/2021 | System Member Journals | | 163.46 | | 4,070.18 DR |
| 10/09/2021 | System Member Journals | | 163.46 | | 4,233.64 DR |
| 12/10/2021 | System Member Journals | | 196.15 | | 4,429.79 DR |
| 12/10/2021 | System Member Journals | | 196.15 | | 4,625.94 DR |
| 12/10/2021 | System Member Journals | | 196.15 | | 4,822.09 DR |
| 12/10/2021 | System Member Journals | | 196.15 | | 5,018.24 DR |
| 26/10/2021 | System Member Journals | | 163.46 | | 5,181.70 DR |
| 26/10/2021 | System Member Journals | | 163.46 | | 5,345.16 DR |
| 26/10/2021 | System Member Journals | | 163.46 | | 5,508.62 DR |
| 26/10/2021 | System Member Journals | | 163.46 | | 5,672.08 DR |
| 09/11/2021 | System Member Journals | | 196.15 | | 5,868.23 DR |
| 09/11/2021 | System Member Journals | | 196.15 | | 6,064.38 DR |
| 09/11/2021 | System Member Journals | | 196.15 | | 6,260.53 DR |
| 09/11/2021 | System Member Journals | | 196.15 | | 6,456.68 DR |
| 26/11/2021 | System Member Journals | | 163.46 | | 6,620.14 DR |
| 26/11/2021 | System Member Journals | | 163.46 | | 6,783.60 DR |
| 26/11/2021 | System Member Journals | | 163.46 | | 6,947.06 DR |
| 26/11/2021 | System Member Journals | | 163.46 | | 7,110.52 DR |
| 26/11/2021 | System Member Journals | | 163.46 | | 7,273.98 DR |
| 09/12/2021 | System Member Journals | | 196.15 | | 7,470.13 DR |
| 09/12/2021 | System Member Journals | | 196.15 | | 7,666.28 DR |
| 09/12/2021 | System Member Journals | | 196.15 | | 7,862.43 DR |
| 09/12/2021 | System Member Journals | | 196.15 | | 8,058.58 DR |
| 09/12/2021 | System Member Journals | | 196.15 | | 8,254.73 DR |
| 13/01/2022 | System Member Journals | | 196.15 | | 8,450.88 DR |
| 13/01/2022 | System Member Journals | | 78.46 | | 8,529.34 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 8,692.80 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|--------|----------|--------------|
| 02/02/2022 | System Member Journals | | 163.46 | | 8,856.26 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,019.72 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,183.18 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,346.64 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,510.10 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,673.56 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 9,837.02 DR |
| 02/02/2022 | System Member Journals | | 163.46 | | 10,000.48 DR |
| 04/02/2022 | System Member Journals | | | 1,478.79 | 8,521.69 DR |
| 09/02/2022 | System Member Journals | | 163.46 | | 8,685.15 DR |
| 09/02/2022 | System Member Journals | | 163.46 | | 8,848.61 DR |
| 09/02/2022 | System Member Journals | | 163.46 | | 9,012.07 DR |
| 09/02/2022 | System Member Journals | | 163.46 | | 9,175.53 DR |
| 01/03/2022 | System Member Journals | | 196.15 | | 9,371.68 DR |
| 01/03/2022 | System Member Journals | | 39.23 | | 9,410.91 DR |
| 01/03/2022 | System Member Journals | | 117.69 | | 9,528.60 DR |
| 01/03/2022 | System Member Journals | | 117.69 | | 9,646.29 DR |
| 04/03/2022 | System Member Journals | | 196.15 | | 9,842.44 DR |
| 04/03/2022 | System Member Journals | | 196.15 | | 10,038.59 DR |
| 04/03/2022 | System Member Journals | | 196.15 | | 10,234.74 DR |
| 04/03/2022 | System Member Journals | | 196.15 | | 10,430.89 DR |
| 24/03/2022 | System Member Journals | | 163.46 | | 10,594.35 DR |
| 24/03/2022 | System Member Journals | | 163.46 | | 10,757.81 DR |
| 24/03/2022 | System Member Journals | | 163.46 | | 10,921.27 DR |
| 24/03/2022 | System Member Journals | | 163.46 | | 11,084.73 DR |
| 30/03/2022 | System Member Journals | | 209.50 | | 11,294.23 DR |
| 30/03/2022 | System Member Journals | | 209.50 | | 11,503.73 DR |
| 06/04/2022 | System Member Journals | | 196.15 | | 11,699.88 DR |
| 06/04/2022 | System Member Journals | | 196.15 | | 11,896.03 DR |
| 06/04/2022 | System Member Journals | | 196.15 | | 12,092.18 DR |
| 20/04/2022 | System Member Journals | | 163.46 | | 12,255.64 DR |
| 20/04/2022 | System Member Journals | | 163.46 | | 12,419.10 DR |
| 20/04/2022 | System Member Journals | | 163.46 | | 12,582.56 DR |
| 20/04/2022 | System Member Journals | | 163.46 | | 12,746.02 DR |
| 10/05/2022 | System Member Journals | | 196.15 | | 12,942.17 DR |
| 10/05/2022 | System Member Journals | | 196.15 | | 13,138.32 DR |
| 10/05/2022 | System Member Journals | | 196.15 | | 13,334.47 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 13,497.93 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 13,661.39 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 13,824.85 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 13,988.31 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 14,151.77 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 14,315.23 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 14,478.69 DR |
| 23/05/2022 | System Member Journals | | 163.46 | | 14,642.15 DR |
| 10/06/2022 | System Member Journals | | 196.15 | | 14,838.30 DR |
| 17/06/2022 | System Member Journals | | 163.46 | | 15,001.76 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-----------------|---------------------|
| 17/06/2022 | System Member Journals | | 163.46 | | 15,165.22 DR |
| 17/06/2022 | System Member Journals | | 163.46 | | 15,328.68 DR |
| 17/06/2022 | System Member Journals | | 163.46 | | 15,492.14 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 1,470.50 | 14,021.64 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 1,882.21 | 12,139.43 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 220.69 | | 12,360.12 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 282.47 | | 12,642.59 DR |
| | | | 17,474.09 | 4,831.50 | 12,642.59 DR |

Opening Balance (50010)

(Opening Balance) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

| | | | | | |
|------------|-----------------|--|--|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 103,963.40 CR |
| | | | | | 103,963.40 CR |

(Opening Balance) Shepherdson, Nancy - Accumulation (SHENAN00001A)

| | | | | | |
|------------|-----------------|--|--|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 134,534.30 CR |
| | | | | | 134,534.30 CR |

Contributions (52420)

(Contributions) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

| | | | | | |
|------------|------------------------|--|--|--------|-------------|
| 08/07/2021 | System Member Journals | | | 182.69 | 182.69 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 365.38 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 548.07 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 730.76 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 913.45 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 1,096.14 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 1,278.83 CR |
| 08/07/2021 | System Member Journals | | | 182.69 | 1,461.52 CR |
| 11/08/2021 | System Member Journals | | | 192.31 | 1,653.83 CR |
| 11/08/2021 | System Member Journals | | | 192.31 | 1,846.14 CR |
| 11/08/2021 | System Member Journals | | | 192.31 | 2,038.45 CR |
| 11/08/2021 | System Member Journals | | | 192.31 | 2,230.76 CR |
| 11/08/2021 | System Member Journals | | | 192.31 | 2,423.07 CR |
| 10/09/2021 | System Member Journals | | | 192.31 | 2,615.38 CR |
| 10/09/2021 | System Member Journals | | | 192.31 | 2,807.69 CR |
| 10/09/2021 | System Member Journals | | | 192.31 | 3,000.00 CR |
| 10/09/2021 | System Member Journals | | | 192.31 | 3,192.31 CR |
| 26/10/2021 | System Member Journals | | | 192.31 | 3,384.62 CR |
| 26/10/2021 | System Member Journals | | | 192.31 | 3,576.93 CR |
| 26/10/2021 | System Member Journals | | | 192.31 | 3,769.24 CR |
| 26/10/2021 | System Member Journals | | | 192.31 | 3,961.55 CR |
| 26/11/2021 | System Member Journals | | | 192.31 | 4,153.86 CR |
| 26/11/2021 | System Member Journals | | | 192.31 | 4,346.17 CR |
| 26/11/2021 | System Member Journals | | | 192.31 | 4,538.48 CR |
| 26/11/2021 | System Member Journals | | | 192.31 | 4,730.79 CR |
| 26/11/2021 | System Member Journals | | | 192.31 | 4,923.10 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 5,115.41 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 5,307.72 CR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|-------|------------------|---------------------|
| 02/02/2022 | System Member Journals | | | 192.31 | 5,500.03 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 5,692.34 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 5,884.65 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 6,076.96 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 6,269.27 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 6,461.58 CR |
| 02/02/2022 | System Member Journals | | | 192.31 | 6,653.89 CR |
| 09/02/2022 | System Member Journals | | | 192.31 | 6,846.20 CR |
| 09/02/2022 | System Member Journals | | | 192.31 | 7,038.51 CR |
| 09/02/2022 | System Member Journals | | | 192.31 | 7,230.82 CR |
| 09/02/2022 | System Member Journals | | | 192.31 | 7,423.13 CR |
| 24/03/2022 | System Member Journals | | | 192.31 | 7,615.44 CR |
| 24/03/2022 | System Member Journals | | | 192.31 | 7,807.75 CR |
| 24/03/2022 | System Member Journals | | | 192.31 | 8,000.06 CR |
| 24/03/2022 | System Member Journals | | | 192.31 | 8,192.37 CR |
| 30/03/2022 | System Member Journals | | | 209.50 | 8,401.87 CR |
| 20/04/2022 | System Member Journals | | | 192.31 | 8,594.18 CR |
| 20/04/2022 | System Member Journals | | | 192.31 | 8,786.49 CR |
| 20/04/2022 | System Member Journals | | | 192.31 | 8,978.80 CR |
| 20/04/2022 | System Member Journals | | | 192.31 | 9,171.11 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 9,363.42 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 9,555.73 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 9,748.04 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 9,940.35 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 10,132.66 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 10,324.97 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 10,517.28 CR |
| 23/05/2022 | System Member Journals | | | 192.31 | 10,709.59 CR |
| 17/06/2022 | System Member Journals | | | 192.31 | 10,901.90 CR |
| 17/06/2022 | System Member Journals | | | 192.31 | 11,094.21 CR |
| 17/06/2022 | System Member Journals | | | 192.31 | 11,286.52 CR |
| 17/06/2022 | System Member Journals | | | 192.31 | 11,478.83 CR |
| | | | | 11,478.83 | 11,478.83 CR |
| <u>(Contributions) Shepherdson, Nancy - Accumulation (SHENAN00001A)</u> | | | | | |
| 15/07/2021 | System Member Journals | | | 219.23 | 219.23 CR |
| 05/08/2021 | System Member Journals | | | 184.62 | 403.85 CR |
| 05/08/2021 | System Member Journals | | | 230.77 | 634.62 CR |
| 07/09/2021 | System Member Journals | | | 230.77 | 865.39 CR |
| 07/09/2021 | System Member Journals | | | 230.77 | 1,096.16 CR |
| 07/09/2021 | System Member Journals | | | 230.77 | 1,326.93 CR |
| 07/09/2021 | System Member Journals | | | 230.77 | 1,557.70 CR |
| 07/09/2021 | System Member Journals | | | 230.77 | 1,788.47 CR |
| 12/10/2021 | System Member Journals | | | 230.77 | 2,019.24 CR |
| 12/10/2021 | System Member Journals | | | 230.77 | 2,250.01 CR |
| 12/10/2021 | System Member Journals | | | 230.77 | 2,480.78 CR |
| 12/10/2021 | System Member Journals | | | 230.77 | 2,711.55 CR |
| 09/11/2021 | System Member Journals | | | 230.77 | 2,942.32 CR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-------|-----------------|--------------------|
| 09/11/2021 | System Member Journals | | | 230.77 | 3,173.09 CR |
| 09/11/2021 | System Member Journals | | | 230.77 | 3,403.86 CR |
| 09/11/2021 | System Member Journals | | | 230.77 | 3,634.63 CR |
| 09/12/2021 | System Member Journals | | | 230.77 | 3,865.40 CR |
| 09/12/2021 | System Member Journals | | | 230.77 | 4,096.17 CR |
| 09/12/2021 | System Member Journals | | | 230.77 | 4,326.94 CR |
| 09/12/2021 | System Member Journals | | | 230.77 | 4,557.71 CR |
| 09/12/2021 | System Member Journals | | | 230.77 | 4,788.48 CR |
| 13/01/2022 | System Member Journals | | | 230.77 | 5,019.25 CR |
| 13/01/2022 | System Member Journals | | | 92.31 | 5,111.56 CR |
| 01/03/2022 | System Member Journals | | | 230.77 | 5,342.33 CR |
| 01/03/2022 | System Member Journals | | | 46.15 | 5,388.48 CR |
| 01/03/2022 | System Member Journals | | | 138.46 | 5,526.94 CR |
| 01/03/2022 | System Member Journals | | | 138.46 | 5,665.40 CR |
| 04/03/2022 | System Member Journals | | | 230.77 | 5,896.17 CR |
| 04/03/2022 | System Member Journals | | | 230.77 | 6,126.94 CR |
| 04/03/2022 | System Member Journals | | | 230.77 | 6,357.71 CR |
| 04/03/2022 | System Member Journals | | | 230.77 | 6,588.48 CR |
| 30/03/2022 | System Member Journals | | | 209.50 | 6,797.98 CR |
| 06/04/2022 | System Member Journals | | | 230.77 | 7,028.75 CR |
| 06/04/2022 | System Member Journals | | | 230.77 | 7,259.52 CR |
| 06/04/2022 | System Member Journals | | | 230.77 | 7,490.29 CR |
| 10/05/2022 | System Member Journals | | | 230.77 | 7,721.06 CR |
| 10/05/2022 | System Member Journals | | | 230.77 | 7,951.83 CR |
| 10/05/2022 | System Member Journals | | | 230.77 | 8,182.60 CR |
| 10/06/2022 | System Member Journals | | | 230.77 | 8,413.37 CR |
| | | | | 8,413.37 | 8,413.37 CR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 1,470.50 | | 1,470.50 DR |
| | | | 1,470.50 | | 1,470.50 DR |

(Share of Profit/(Loss)) Shepherdson, Nancy - Accumulation (SHENAN00001A)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 1,882.21 | | 1,882.21 DR |
| | | | 1,882.21 | | 1,882.21 DR |

Income Tax (53330)

(Income Tax) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

| | | | | | |
|------------|---|--|--|---------------|------------------|
| 04/02/2022 | System Member Journals | | | 260.96 | 260.96 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 220.69 | 481.65 CR |
| | | | | 481.65 | 481.65 CR |

(Income Tax) Shepherdson, Nancy - Accumulation (SHENAN00001A)

| | | | | | |
|------------|---|--|--|---------------|------------------|
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 282.47 | 282.47 CR |
| | | | | 282.47 | 282.47 CR |

Contributions Tax (53800)

(Contributions Tax) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-------|--------|-------------|
| 08/07/2021 | System Member Journals | | 27.40 | | 27.40 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 54.80 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 82.20 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 109.60 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 137.00 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 164.40 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 191.80 DR |
| 08/07/2021 | System Member Journals | | 27.40 | | 219.20 DR |
| 11/08/2021 | System Member Journals | | 28.85 | | 248.05 DR |
| 11/08/2021 | System Member Journals | | 28.85 | | 276.90 DR |
| 11/08/2021 | System Member Journals | | 28.85 | | 305.75 DR |
| 11/08/2021 | System Member Journals | | 28.85 | | 334.60 DR |
| 11/08/2021 | System Member Journals | | 28.85 | | 363.45 DR |
| 10/09/2021 | System Member Journals | | 28.85 | | 392.30 DR |
| 10/09/2021 | System Member Journals | | 28.85 | | 421.15 DR |
| 10/09/2021 | System Member Journals | | 28.85 | | 450.00 DR |
| 10/09/2021 | System Member Journals | | 28.85 | | 478.85 DR |
| 26/10/2021 | System Member Journals | | 28.85 | | 507.70 DR |
| 26/10/2021 | System Member Journals | | 28.85 | | 536.55 DR |
| 26/10/2021 | System Member Journals | | 28.85 | | 565.40 DR |
| 26/10/2021 | System Member Journals | | 28.85 | | 594.25 DR |
| 26/11/2021 | System Member Journals | | 28.85 | | 623.10 DR |
| 26/11/2021 | System Member Journals | | 28.85 | | 651.95 DR |
| 26/11/2021 | System Member Journals | | 28.85 | | 680.80 DR |
| 26/11/2021 | System Member Journals | | 28.85 | | 709.65 DR |
| 26/11/2021 | System Member Journals | | 28.85 | | 738.50 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 767.35 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 796.20 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 825.05 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 853.90 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 882.75 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 911.60 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 940.45 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 969.30 DR |
| 02/02/2022 | System Member Journals | | 28.85 | | 998.15 DR |
| 09/02/2022 | System Member Journals | | 28.85 | | 1,027.00 DR |
| 09/02/2022 | System Member Journals | | 28.85 | | 1,055.85 DR |
| 09/02/2022 | System Member Journals | | 28.85 | | 1,084.70 DR |
| 09/02/2022 | System Member Journals | | 28.85 | | 1,113.55 DR |
| 24/03/2022 | System Member Journals | | 28.85 | | 1,142.40 DR |
| 24/03/2022 | System Member Journals | | 28.85 | | 1,171.25 DR |
| 24/03/2022 | System Member Journals | | 28.85 | | 1,200.10 DR |
| 24/03/2022 | System Member Journals | | 28.85 | | 1,228.95 DR |
| 20/04/2022 | System Member Journals | | 28.85 | | 1,257.80 DR |
| 20/04/2022 | System Member Journals | | 28.85 | | 1,286.65 DR |
| 20/04/2022 | System Member Journals | | 28.85 | | 1,315.50 DR |
| 20/04/2022 | System Member Journals | | 28.85 | | 1,344.35 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|-----------------|--------|--------------------|
| 23/05/2022 | System Member Journals | | 28.85 | | 1,373.20 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,402.05 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,430.90 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,459.75 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,488.60 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,517.45 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,546.30 DR |
| 23/05/2022 | System Member Journals | | 28.85 | | 1,575.15 DR |
| 17/06/2022 | System Member Journals | | 28.85 | | 1,604.00 DR |
| 17/06/2022 | System Member Journals | | 28.85 | | 1,632.85 DR |
| 17/06/2022 | System Member Journals | | 28.85 | | 1,661.70 DR |
| 17/06/2022 | System Member Journals | | 28.85 | | 1,690.55 DR |
| | | | 1,690.55 | | 1,690.55 DR |
| <u>(Contributions Tax) Shepherdson, Nancy - Accumulation (SHENAN00001A)</u> | | | | | |
| 15/07/2021 | System Member Journals | | 32.88 | | 32.88 DR |
| 05/08/2021 | System Member Journals | | 27.69 | | 60.57 DR |
| 05/08/2021 | System Member Journals | | 34.62 | | 95.19 DR |
| 07/09/2021 | System Member Journals | | 34.62 | | 129.81 DR |
| 07/09/2021 | System Member Journals | | 34.62 | | 164.43 DR |
| 07/09/2021 | System Member Journals | | 34.62 | | 199.05 DR |
| 07/09/2021 | System Member Journals | | 34.62 | | 233.67 DR |
| 07/09/2021 | System Member Journals | | 34.62 | | 268.29 DR |
| 12/10/2021 | System Member Journals | | 34.62 | | 302.91 DR |
| 12/10/2021 | System Member Journals | | 34.62 | | 337.53 DR |
| 12/10/2021 | System Member Journals | | 34.62 | | 372.15 DR |
| 12/10/2021 | System Member Journals | | 34.62 | | 406.77 DR |
| 09/11/2021 | System Member Journals | | 34.62 | | 441.39 DR |
| 09/11/2021 | System Member Journals | | 34.62 | | 476.01 DR |
| 09/11/2021 | System Member Journals | | 34.62 | | 510.63 DR |
| 09/11/2021 | System Member Journals | | 34.62 | | 545.25 DR |
| 09/12/2021 | System Member Journals | | 34.62 | | 579.87 DR |
| 09/12/2021 | System Member Journals | | 34.62 | | 614.49 DR |
| 09/12/2021 | System Member Journals | | 34.62 | | 649.11 DR |
| 09/12/2021 | System Member Journals | | 34.62 | | 683.73 DR |
| 09/12/2021 | System Member Journals | | 34.62 | | 718.35 DR |
| 13/01/2022 | System Member Journals | | 34.62 | | 752.97 DR |
| 13/01/2022 | System Member Journals | | 13.85 | | 766.82 DR |
| 01/03/2022 | System Member Journals | | 34.62 | | 801.44 DR |
| 01/03/2022 | System Member Journals | | 6.92 | | 808.36 DR |
| 01/03/2022 | System Member Journals | | 20.77 | | 829.13 DR |
| 01/03/2022 | System Member Journals | | 20.77 | | 849.90 DR |
| 04/03/2022 | System Member Journals | | 34.62 | | 884.52 DR |
| 04/03/2022 | System Member Journals | | 34.62 | | 919.14 DR |
| 04/03/2022 | System Member Journals | | 34.62 | | 953.76 DR |
| 04/03/2022 | System Member Journals | | 34.62 | | 988.38 DR |
| 06/04/2022 | System Member Journals | | 34.62 | | 1,023.00 DR |
| 06/04/2022 | System Member Journals | | 34.62 | | 1,057.62 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-----------------|--------|--------------------|
| 06/04/2022 | System Member Journals | | 34.62 | | 1,092.24 DR |
| 10/05/2022 | System Member Journals | | 34.62 | | 1,126.86 DR |
| 10/05/2022 | System Member Journals | | 34.62 | | 1,161.48 DR |
| 10/05/2022 | System Member Journals | | 34.62 | | 1,196.10 DR |
| 10/06/2022 | System Member Journals | | 34.62 | | 1,230.72 DR |
| | | | 1,230.72 | | 1,230.72 DR |

Life Insurance Premiums (53920)

(Life Insurance Premiums) Shepherdson, Kurtis - Accumulation (SHEKUR00001A)

| | | | | | |
|------------|------------------------|--|-----------------|--|--------------------|
| 04/02/2022 | System Member Journals | | 1,739.75 | | 1,739.75 DR |
| | | | 1,739.75 | | 1,739.75 DR |

Bank Accounts (60400)

NAB Cash Manager #1310 (NAB1310)

| | | | | | |
|------------|---|--|--------|--------|---------------|
| 01/07/2021 | Opening Balance | | | | 240,232.40 DR |
| 08/07/2021 | PC020721-124985257SuperChoice P/L 481471 | | 182.69 | | 240,415.09 DR |
| 08/07/2021 | PC020721-124985258SuperChoice P/L 481471 | | 182.69 | | 240,597.78 DR |
| 08/07/2021 | PC020721-124985259SuperChoice P/L 481471 | | 182.69 | | 240,780.47 DR |
| 08/07/2021 | PC020721-124985260SuperChoice P/L 481471 | | 182.69 | | 240,963.16 DR |
| 08/07/2021 | PC020721-124985261SuperChoice P/L 481471 | | 182.69 | | 241,145.85 DR |
| 08/07/2021 | PC020721-124985262SuperChoice P/L 481471 | | 182.69 | | 241,328.54 DR |
| 08/07/2021 | PC020721-124985263SuperChoice P/L 481471 | | 182.69 | | 241,511.23 DR |
| 08/07/2021 | PC020721-124985264SuperChoice P/L 481471 | | 182.69 | | 241,693.92 DR |
| 15/07/2021 | QUICKSPR3006000604QUICKSUPER 361578 | | 219.23 | | 241,913.15 DR |
| 30/07/2021 | Credit interest | | 19.84 | | 241,932.99 DR |
| 05/08/2021 | QUICKSPR3019444635QUICKSUPER 361578 | | 184.62 | | 242,117.61 DR |
| 05/08/2021 | QUICKSPR3019444634QUICKSUPER 361578 | | 230.77 | | 242,348.38 DR |
| 11/08/2021 | PC040821-158466710SuperChoice P/L 481471 | | 192.31 | | 242,540.69 DR |
| 11/08/2021 | PC040821-158466711SuperChoice P/L 481471 | | 192.31 | | 242,733.00 DR |
| 11/08/2021 | PC040821-158466712SuperChoice P/L 481471 | | 192.31 | | 242,925.31 DR |
| 11/08/2021 | PC040821-158466713SuperChoice P/L 481471 | | 192.31 | | 243,117.62 DR |
| 11/08/2021 | PC040821-158466714SuperChoice P/L 481471 | | 192.31 | | 243,309.93 DR |
| 25/08/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | | | 602.00 | 242,707.93 DR |
| 31/08/2021 | Credit interest | | 21.28 | | 242,729.21 DR |
| 07/09/2021 | QUICKSPR3040588024QUICKSUPER 361578 | | 230.77 | | 242,959.98 DR |
| 07/09/2021 | QUICKSPR3040588025QUICKSUPER 361578 | | 230.77 | | 243,190.75 DR |
| 07/09/2021 | QUICKSPR3040588026QUICKSUPER 361578 | | 230.77 | | 243,421.52 DR |
| 07/09/2021 | QUICKSPR3040588027QUICKSUPER 361578 | | 230.77 | | 243,652.29 DR |
| 07/09/2021 | QUICKSPR3040588028QUICKSUPER 361578 | | 230.77 | | 243,883.06 DR |
| 10/09/2021 | PC060921-157661135SuperChoice P/L | | 192.31 | | 244,075.37 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|--------|----------|---------------|
| | 481471 | | | | |
| 10/09/2021 | PC060921-157661136SuperChoice P/L 481471 | | 192.31 | | 244,267.68 DR |
| 10/09/2021 | PC060921-157661137SuperChoice P/L 481471 | | 192.31 | | 244,459.99 DR |
| 10/09/2021 | PC060921-157661138SuperChoice P/L 481471 | | 192.31 | | 244,652.30 DR |
| 30/09/2021 | Credit interest | | 20.06 | | 244,672.36 DR |
| 06/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | | | 602.00 | 244,070.36 DR |
| 12/10/2021 | QUICKSPR3063018827QUICKSUPER 361578 | | 230.77 | | 244,301.13 DR |
| 12/10/2021 | QUICKSPR3063018828QUICKSUPER 361578 | | 230.77 | | 244,531.90 DR |
| 12/10/2021 | QUICKSPR3063018829QUICKSUPER 361578 | | 230.77 | | 244,762.67 DR |
| 12/10/2021 | QUICKSPR3063018830QUICKSUPER 361578 | | 230.77 | | 244,993.44 DR |
| 26/10/2021 | PC191021-122120764SuperChoice P/L 481471 | | 192.31 | | 245,185.75 DR |
| 26/10/2021 | PC191021-122120765SuperChoice P/L 481471 | | 192.31 | | 245,378.06 DR |
| 26/10/2021 | PC191021-122120766SuperChoice P/L 481471 | | 192.31 | | 245,570.37 DR |
| 26/10/2021 | PC191021-122120767SuperChoice P/L 481471 | | 192.31 | | 245,762.68 DR |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | | 1,650.70 | 244,111.98 DR |
| 26/10/2021 | INTERNET TRANSFER INTERNET TRANSFER bpc inv505924 | | | 3,080.00 | 241,031.98 DR |
| 29/10/2021 | Credit interest | | 19.41 | | 241,051.39 DR |
| 09/11/2021 | QUICKSPR3081161216QUICKSUPER 361578 | | 230.77 | | 241,282.16 DR |
| 09/11/2021 | QUICKSPR3081161217QUICKSUPER 361578 | | 230.77 | | 241,512.93 DR |
| 09/11/2021 | QUICKSPR3081161218QUICKSUPER 361578 | | 230.77 | | 241,743.70 DR |
| 09/11/2021 | QUICKSPR3081161219QUICKSUPER 361578 | | 230.77 | | 241,974.47 DR |
| 26/11/2021 | PC221121-194038010SuperChoice P/L 481471 | | 192.31 | | 242,166.78 DR |
| 26/11/2021 | PC221121-194038011SuperChoice P/L 481471 | | 192.31 | | 242,359.09 DR |
| 26/11/2021 | PC221121-194038012SuperChoice P/L 481471 | | 192.31 | | 242,551.40 DR |
| 26/11/2021 | PC221121-194038013SuperChoice P/L 481471 | | 192.31 | | 242,743.71 DR |
| 26/11/2021 | PC221121-194038014SuperChoice P/L 481471 | | 192.31 | | 242,936.02 DR |
| 30/11/2021 | Credit interest | | 21.19 | | 242,957.21 DR |
| 09/12/2021 | QUICKSPR3101802182QUICKSUPER 361578 | | 230.77 | | 243,187.98 DR |
| 09/12/2021 | QUICKSPR3101802183QUICKSUPER 361578 | | 230.77 | | 243,418.75 DR |
| 09/12/2021 | QUICKSPR3101802184QUICKSUPER 361578 | | 230.77 | | 243,649.52 DR |
| 09/12/2021 | QUICKSPR3101802185QUICKSUPER 361578 | | 230.77 | | 243,880.29 DR |
| 09/12/2021 | QUICKSPR3101802186QUICKSUPER 361578 | | 230.77 | | 244,111.06 DR |
| 31/12/2021 | Credit interest | | 20.70 | | 244,131.76 DR |
| 13/01/2022 | QUICKSPR3123180904QUICKSUPER 361578 | | 92.31 | | 244,224.07 DR |
| 13/01/2022 | QUICKSPR3123180903QUICKSUPER 361578 | | 230.77 | | 244,454.84 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|--------|----------|---------------|
| 31/01/2022 | Credit interest | | 20.75 | | 244,475.59 DR |
| 02/02/2022 | PC270122-139419269SuperChoice P/L 481471 | | 192.31 | | 244,667.90 DR |
| 02/02/2022 | PC270122-139419270SuperChoice P/L 481471 | | 192.31 | | 244,860.21 DR |
| 02/02/2022 | PC270122-139419271SuperChoice P/L 481471 | | 192.31 | | 245,052.52 DR |
| 02/02/2022 | PC270122-139419272SuperChoice P/L 481471 | | 192.31 | | 245,244.83 DR |
| 02/02/2022 | PC270122-139419287SuperChoice P/L 481471 | | 192.31 | | 245,437.14 DR |
| 02/02/2022 | PC270122-139419288SuperChoice P/L 481471 | | 192.31 | | 245,629.45 DR |
| 02/02/2022 | PC270122-139419289SuperChoice P/L 481471 | | 192.31 | | 245,821.76 DR |
| 02/02/2022 | PC270122-139419290SuperChoice P/L 481471 | | 192.31 | | 246,014.07 DR |
| 02/02/2022 | PC270122-139419291SuperChoice P/L 481471 | | 192.31 | | 246,206.38 DR |
| 04/02/2022 | 1006140396/1uVM1 OnePath Life Ltd 219313 | | | 1,739.75 | 244,466.63 DR |
| 09/02/2022 | PC020222-113187998SuperChoice P/L 481471 | | 192.31 | | 244,658.94 DR |
| 09/02/2022 | PC020222-113187999SuperChoice P/L 481471 | | 192.31 | | 244,851.25 DR |
| 09/02/2022 | PC020222-113188000SuperChoice P/L 481471 | | 192.31 | | 245,043.56 DR |
| 09/02/2022 | PC020222-113188001SuperChoice P/L 481471 | | 192.31 | | 245,235.87 DR |
| 28/02/2022 | Credit interest | | 18.80 | | 245,254.67 DR |
| 01/03/2022 | QUICKSPR3155157951QUICKSUPER 361578 | | 46.15 | | 245,300.82 DR |
| 01/03/2022 | QUICKSPR3155157953QUICKSUPER 361578 | | 138.46 | | 245,439.28 DR |
| 01/03/2022 | QUICKSPR3155157954QUICKSUPER 361578 | | 138.46 | | 245,577.74 DR |
| 01/03/2022 | QUICKSPR3155157952QUICKSUPER 361578 | | 230.77 | | 245,808.51 DR |
| 04/03/2022 | QUICKSPR3157910417QUICKSUPER 361578 | | 230.77 | | 246,039.28 DR |
| 04/03/2022 | QUICKSPR3157910418QUICKSUPER 361578 | | 230.77 | | 246,270.05 DR |
| 04/03/2022 | QUICKSPR3157910419QUICKSUPER 361578 | | 230.77 | | 246,500.82 DR |
| 04/03/2022 | QUICKSPR3157910420QUICKSUPER 361578 | | 230.77 | | 246,731.59 DR |
| 24/03/2022 | PC180322-154803253SuperChoice P/L 481471 | | 192.31 | | 246,923.90 DR |
| 24/03/2022 | PC180322-154803254SuperChoice P/L 481471 | | 192.31 | | 247,116.21 DR |
| 24/03/2022 | PC180322-154803255SuperChoice P/L 481471 | | 192.31 | | 247,308.52 DR |
| 24/03/2022 | PC180322-154803256SuperChoice P/L 481471 | | 192.31 | | 247,500.83 DR |
| 31/03/2022 | Credit interest | | 20.95 | | 247,521.78 DR |
| 06/04/2022 | QUICKSPR3180321281QUICKSUPER 361578 | | 230.77 | | 247,752.55 DR |
| 06/04/2022 | QUICKSPR3180321282QUICKSUPER 361578 | | 230.77 | | 247,983.32 DR |
| 06/04/2022 | QUICKSPR3180321283QUICKSUPER 361578 | | 230.77 | | 248,214.09 DR |
| 20/04/2022 | PC110422-182149462SuperChoice P/L 481471 | | 192.31 | | 248,406.40 DR |
| 20/04/2022 | PC110422-182149463SuperChoice P/L 481471 | | 192.31 | | 248,598.71 DR |
| 20/04/2022 | PC110422-182149464SuperChoice P/L 481471 | | 192.31 | | 248,791.02 DR |
| 20/04/2022 | PC110422-182149465SuperChoice P/L | | 192.31 | | 248,983.33 DR |

Shepherdson Family Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-----------------|----------------------|
| | 481471 | | | | |
| 29/04/2022 | Credit interest | | 19.72 | | 249,003.05 DR |
| 10/05/2022 | QUICKSPR3203034249QUICKSUPER 361578 | | 230.77 | | 249,233.82 DR |
| 10/05/2022 | QUICKSPR3203034250QUICKSUPER 361578 | | 230.77 | | 249,464.59 DR |
| 10/05/2022 | QUICKSPR3203034251QUICKSUPER 361578 | | 230.77 | | 249,695.36 DR |
| 23/05/2022 | PC160522-110174561SuperChoice P/L 481471 | | 192.31 | | 249,887.67 DR |
| 23/05/2022 | PC160522-110174562SuperChoice P/L 481471 | | 192.31 | | 250,079.98 DR |
| 23/05/2022 | PC160522-110174563SuperChoice P/L 481471 | | 192.31 | | 250,272.29 DR |
| 23/05/2022 | PC160522-110174564SuperChoice P/L 481471 | | 192.31 | | 250,464.60 DR |
| 23/05/2022 | PC160522-110174565SuperChoice P/L 481471 | | 192.31 | | 250,656.91 DR |
| 23/05/2022 | PC160522-110174566SuperChoice P/L 481471 | | 192.31 | | 250,849.22 DR |
| 23/05/2022 | PC160522-110174567SuperChoice P/L 481471 | | 192.31 | | 251,041.53 DR |
| 23/05/2022 | PC160522-110174568SuperChoice P/L 481471 | | 192.31 | | 251,233.84 DR |
| 31/05/2022 | Credit interest | | 21.90 | | 251,255.74 DR |
| 10/06/2022 | QUICKSPR3226035506QUICKSUPER 361578 | | 230.77 | | 251,486.51 DR |
| 17/06/2022 | PC100622-109398488SuperChoice P/L 481471 | | 192.31 | | 251,678.82 DR |
| 17/06/2022 | PC100622-109398489SuperChoice P/L 481471 | | 192.31 | | 251,871.13 DR |
| 17/06/2022 | PC100622-109398490SuperChoice P/L 481471 | | 192.31 | | 252,063.44 DR |
| 17/06/2022 | PC100622-109398491SuperChoice P/L 481471 | | 192.31 | | 252,255.75 DR |
| 30/06/2022 | Credit interest | | 20.69 | | 252,276.44 DR |
| | | | 19,718.49 | 7,674.45 | 252,276.44 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|-----------------|-----------------|------------------|
| 01/07/2021 | Opening Balance | | | | 1,132.70 CR |
| 06/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4781141451707460 | | 602.00 | | 530.70 CR |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 777.85 | | 247.15 DR |
| 26/10/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009873933057521 | | 354.85 | | 602.00 DR |
| 31/12/2021 | Dec21 PAYG Tax Instalment | | 1,050.00 | | 1,652.00 DR |
| 31/03/2022 | Mar22 PAYG Tax Instalment | | 419.00 | | 2,071.00 DR |
| 30/06/2022 | Jun22 PAYG Tax Instalment | | 690.00 | | 2,761.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 2,157.15 | 603.85 DR |
| | | | 3,893.70 | 2,157.15 | 603.85 DR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|---|--|--------|--|-----------|
| 01/07/2021 | Opening Balance | | | | 602.00 CR |
| 25/08/2021 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004781141451707460 | | 602.00 | | 0.00 DR |

Shepherdson Family Superannuation Fund

General Ledger

As at 30 June 2022



| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------|-------|-----------------|-----------------|--------------------|
| 31/12/2021 | Dec21 PAYG Tax Instalment | | | 1,050.00 | 1,050.00 CR |
| 30/03/2022 | ATO ASA payment not made by SMSF | | 419.00 | | 631.00 CR |
| 31/03/2022 | Mar22 PAYG Tax Instalment | | | 419.00 | 1,050.00 CR |
| 30/06/2022 | Jun22 PAYG Tax Instalment | | | 690.00 | 1,740.00 CR |
| | | | 1,021.00 | 2,159.00 | 1,740.00 CR |

Total Debits: 57,615.91

Total Credits: 57,615.91

D - Pension Documentation

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Supporting Documents

- 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

Shepherdson Family 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 |
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|
|--------|--------------|------|------------------|------------------|---------------|-------|--------|---------|-----------|---------------|

Kurtis Shepherdson

Nancy Shepherdson

E - Estate Planning

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

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