

---

# **Workpapers - 2021 Financial Year**

## **DKL Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 20 January 2022

---

## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$20,546.05)	(\$20,970.39)	(2.02)%	Completed
24700	Changes in Market Values of Investments		\$111,575.49	100%	N/A - Not Applicable
25000	Interest Received	(\$10.57)	(\$13.72)	(22.96)%	Completed
28000	Property Income		(\$11,285.26)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,760.00	\$1,760.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$825.00	\$825.00	0%	Completed
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Completed
31500	Bank Charges		\$3.00	100%	N/A - Not Applicable
33400	Depreciation		\$458.05	100%	N/A - Not Applicable
38200	Fines	\$422.00		100%	Completed
39000	Life Insurance Premiums	\$18,251.30	\$14,690.33	24.24%	Completed
41930	Property Expenses - Agents Management Fees		\$328.65	100%	N/A - Not Applicable
41960	Property Expenses - Council Rates		\$1,540.44	100%	N/A - Not Applicable
42010	Property Expenses - Interest on Loans		\$6,173.97	100%	N/A - Not Applicable
42100	Property Expenses - Strata Levy Fees		\$3,764.47	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42110	Property Expenses - Sundry Expenses		\$910.80	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates		\$832.26	100%	N/A - Not Applicable
48500	Income Tax Expense	(\$156.00)	(\$16,145.20)	(99.03)%	Completed
49000	Profit/Loss Allocation Account	(\$1,132.68)	(\$94,768.89)	(98.8)%	Completed
50000	Members	(\$124,983.06)	(\$126,115.74)	(0.9)%	Completed
60400	Bank Accounts	\$108,817.31	\$107,520.99	1.21%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
88000	Sundry Creditors	(\$2,585.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$18,750.75	\$18,594.75	0.84%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	(\$19,148.58)	(\$19,363.07)	(1.11)%
BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	(\$1,397.47)	(\$1,607.32)	(13.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$20,546.05)	(\$20,970.39)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 24200 - David SGC 2021.pdf [BUCDAV00001A](#)
- 24200 - ATO 2020 LISA Karen \$172.10.pdf [BUCKAR00001A](#)

## 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

## DKL Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Buckley, David	Provided	56	70,943.42	19,148.58	0.00	0.00	0.00	19,148.58
Buckley, Karen	Provided	59	55,172.32	1,225.37	0.00	172.10	0.00	1,397.47
<b>All Members</b>				<b>20,373.95</b>	<b>0.00</b>	<b>172.10</b>	<b>0.00</b>	<b>20,546.05</b>

\*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
Buckley, David	Concessional (5 year carry forward cap available)	19,148.58	40,678.67	21,530.09 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Buckley, Karen	Concessional (5 year carry forward cap available)	1,225.37	72,438.25	71,212.88 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Buckley, David							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	11,843.43	13,454.95	15,680.56	14,958.26	19,363.07	19,148.58	
Unused Concessional Contribution	0.00	0.00	0.00	10,041.74	5,636.93	5,851.42	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	10,041.74	15,678.67	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	35,041.74	40,678.67	21,530.09 Below Cap
Total Super Balance	0.00	0.00	115,760.30	117,257.20	119,820.69	70,943.42	



03/03/2021	ClickSuper p_vu_cc_990604758 8	Employer	4,062.11				
31/03/2021	ClickSuper p_vu_cc_990607685 7	Employer	686.47				
28/04/2021	ClickSuper p_vu_cc_990610921 9	Employer	657.69				
09/06/2021	ClickSuper p_vu_cc_990615256 8	Employer	4,765.86				
<b>Total - Buckley, David</b>			<b>19,148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------

### Buckley, Karen

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/07/2020	SuperChoice P L PC06C023-5873961	Employer	131.57				Employer	WITCHERY FASHIONS PTY LTD	131.57		
27/08/2020	SuperChoice P L PC06C021-5891551	Employer	117.46				Employer	WITCHERY FASHIONS PTY LTD	117.46		
05/10/2020	SuperChoice P L PC06C022-5912167	Employer	111.86				Employer	WITCHERY FASHIONS PTY LTD	111.86		
03/11/2020	SuperChoice P L PC06C017-5934936	Employer	101.69				Employer	WITCHERY FASHIONS PTY LTD	101.69		
10/12/2020	SuperChoice P L PC06C023-5957408	Employer	102.33				Employer	WITCHERY FASHIONS PTY LTD	102.33		
06/01/2021	SuperChoice P L PC06C024-5967579	Employer	79.22				Employer	WITCHERY FASHIONS PTY LTD	79.22		
01/02/2021	SuperChoice P L PC06C026-5984460	Employer	216.58				Employer	WITCHERY FASHIONS PTY LTD	216.58		
04/03/2021	SuperChoice P L PC06C024-6003471	Employer	113.14				Employer	WITCHERY FASHIONS PTY LTD	113.14		
01/04/2021	SuperChoice P L PC06C025-6017599	Employer	87.28				Employer	WITCHERY FASHIONS PTY LTD	87.28		

04/05/2021	SuperChoice P L PC06C024-6037286	Employer	76.30			Employer	WITCHERY FASHIONS PTY LTD	76.30
03/06/2021	SuperChoice P L PC06C024-6052748	Employer	87.94			Employer	WITCHERY FASHIONS PTY LTD	87.94
24/06/2021	ATO ATO0080000148496 55	Any Other			172.10			
<b>Total - Buckley, Karen</b>			<b>1,225.37</b>	<b>0.00</b>	<b>172.10</b>	<b>0.00</b>		<b>1,225.37 0.00 0.00</b>

<b>Total for All Members</b>	<b>20,373.95</b>	<b>0.00</b>	<b>172.10</b>	<b>0.00</b>
------------------------------	------------------	-------------	---------------	-------------



## DKL Superannuation Fund

**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Buckley, Karen</b>									
30/07/2020	PC06C023-5873961	WITCHERY FASHIONS PTY LTD	01/06/2020 - 30/06/2020	131.57	0.00	0.00	0.00	0.00	131.57
27/08/2020	PC06C021-5891551	WITCHERY FASHIONS PTY LTD	01/07/2020 - 31/07/2020	117.46	0.00	0.00	0.00	0.00	117.46
05/10/2020	PC06C022-5912167	WITCHERY FASHIONS PTY LTD	01/08/2020 - 31/08/2020	111.86	0.00	0.00	0.00	0.00	111.86
03/11/2020	PC06C017-5934936	WITCHERY FASHIONS PTY LTD	01/09/2020 - 01/10/2020	101.69	0.00	0.00	0.00	0.00	101.69
10/12/2020	PC06C023-5957408	WITCHERY FASHIONS PTY LTD	02/10/2020 - 31/10/2020	102.33	0.00	0.00	0.00	0.00	102.33
06/01/2021	PC06C024-5967579	WITCHERY FASHIONS PTY LTD	01/11/2020 - 30/11/2020	79.22	0.00	0.00	0.00	0.00	79.22
01/02/2021	PC06C026-5984460	WITCHERY FASHIONS PTY LTD	01/12/2020 - 01/12/2020	216.58	0.00	0.00	0.00	0.00	216.58
04/03/2021	PC06C024-6003471	WITCHERY FASHIONS PTY LTD	01/01/2021 - 31/01/2021	113.14	0.00	0.00	0.00	0.00	113.14
01/04/2021	PC06C025-6017599	WITCHERY FASHIONS PTY LTD	01/02/2021 - 28/02/2021	87.28	0.00	0.00	0.00	0.00	87.28
04/05/2021	PC06C024-6037286	WITCHERY FASHIONS PTY LTD	01/03/2021 - 01/03/2021	76.30	0.00	0.00	0.00	0.00	76.30
03/06/2021	PC06C024-6052748	WITCHERY FASHIONS PTY LTD	01/04/2021 - 30/04/2021	87.94	0.00	0.00	0.00	0.00	87.94
				1,225.37	0.00	0.00	0.00	0.00	1,225.37
				1,225.37	0.00	0.00	0.00	0.00	1,225.37

\*Data last updated: 05/11/2021



## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	NK020_129
<b>Financial year</b>	2020-21
<b>Employer</b>	KONAMI AUSTRALIA PTY LTD
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	83 076 298 158 / 001
<b>BMS ID</b>	864E9AAA-F94B-4A41-BD06-DCF3482E9742
<b>Period</b>	01/07/2020 - 27/06/2021
<b>Reported Date</b>	01/07/2021

### Income

**Gross payments - individual** \$244,323.18

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$90,244.00

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Other** \$0.01

**Total** \$0.01

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$18,490.88

minor diff - timing diff.



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

### Other amounts

**Reportable fringe benefits - non-exempt amount** \$6,145.00

**Community Development Employment Projects payments** \$0.00

**Reportable employer super contributions** \$0.00

## Superannuation remittance advice

Provider: THE TRUSTEE FOR DKL SUPERANNUATION FUND  
Tax file number: 949 684 324  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Buckley	SMSF11581247933 7	586 467 378	23/2/1961	7026684192727	2020	\$172.10

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 June 2021	\$172.10 CR
<b>Total payment amount</b>			<b>\$172.10 CR</b>

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$111,575.49	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$111,575.49	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

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

DKL Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	78,362.99				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>78,362.99</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

DKL Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	78,362.99				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>78,362.99</b>				

Note

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

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

---

# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA049842740	Bank SA Investment Cash ***2740	(\$10.57)	(\$13.72)	(22.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10.57)	(\$13.72)	

## Supporting Documents

◦ Interest Reconciliation Report [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Per bank statements.

14/12/2021 16:38

# DKL Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BSA049842740 Bank SA Investment Cash ***2740					
31/07/2020	0.91	0.91			
31/08/2020	0.90	0.90			
30/09/2020	0.87	0.87			
31/10/2020	0.89	0.89			
30/11/2020	0.85	0.85			
31/12/2020	0.89	0.89			
30/01/2021	0.89	0.89			
27/02/2021	0.80	0.80			
31/03/2021	0.91	0.91			
30/04/2021	0.88	0.88			
31/05/2021	0.90	0.90			
30/06/2021	0.88	0.88			
	10.57	10.57			
	<b>10.57</b>	<b>10.57</b>			
<b>TOTAL</b>	<b>10.57</b>	<b>10.57</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	10.57	11C



# 28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		(\$11,285.26)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$11,285.26)	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,760.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,760.00	\$1,760.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

## Standard Checklist

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

DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2021	2020 accounting fee and auditing fee paid 6/7/2021		1,760.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>

**Total Debits: 1,760.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 29 April 2021

Invoice No. 42787

Client Code DKLSF

DKL Superannuation Fund  
473 Esplanade Road  
GRANGE SA 5022

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

Preparation of Financial Statements and Statutory Minutes for the DKL Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the DKL Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Various discussions to resolve queries arising.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for DKL SMSF Co Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total	1,600.00
Plus: GST	160.00
<b>TOTAL FEE</b>	<b>\$1,760.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 13 May 2021**

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

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

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: DKLSF

Invoice No: 42787

Amount Due: \$1,760.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/11/2020	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$825.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$825.00	\$825.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

## Standard Checklist

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

DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2021	2020 accounting fee and auditing fee paid		825.00		825.00 DR
	6/7/2021				
			<b>825.00</b>		<b>825.00 DR</b>

**Total Debits: 825.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 04 May 2021

Invoice No. 42795

Client Code DKLSF

DKL Superannuation Fund  
473 Esplanade Road  
GRANGE SA 5022

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

Annual audit of the records, financial statements and tax return of the DKL Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

ASIC Company Search.

Our Fee Total	750.00
Plus: GST	75.00
<b>TOTAL FEE</b>	<b>\$ 825.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 18 May 2021**

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

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

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: DKLSF

Invoice No: 42795

Amount Due: \$ 825.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$328.00	\$321.00	

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee paid in 2021.pdf

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Direct payments to ASIC.

14/12/2021 17:23

## DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
19/10/2020	TFR WDL BPAY INTERNET 2291650638011 ASIC \$273 annual fee + \$82 late fee (1 mth)		273.00		273.00 DR
28/11/2020	TFR WDL BPAY INTERNET 2291650635611 ASIC \$55 annual fee + \$340 late fee (3 mths)		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>

**Total Debits: 328.00**

**Total Credits: 0.00**

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

DKL SMSF CO PTY LTD  
PDK FINANCIAL SYNERGY PTY LTD  
PO BOX 3685 ADELAIDE SA 5000**INVOICE STATEMENT**

Issue date 30 Jul 20

**DKL SMSF CO PTY LTD**

ACN 165 063 561

Account No. 22 165063561

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 30 Sep 20	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****DKL SMSF CO PTY LTD**

ACN 165 063 561

Account No: 22 165063561



22 165063561

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 30 Sep 20</b>	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*
**Bill Code:** 17301  
**Ref:** 2291650635611


\*814 129 0002291650635611 15

# 31500 - Bank Charges

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$3.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 33400 - Depreciation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKLSF_DIAMONDGRILLE1	Diamond Grille Security Window Screen		\$120.06	100%
DKLSF_DIAMONDGRILLES	Diamond Grille Security Door		\$337.99	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$458.05	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach Depreciation Schedule

# 38200 - Fines

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines	\$422.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$422.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
19/10/2020	TFR WDL BPAY INTERNET 2291650638011 ASIC \$273 annual fee + \$82 late fee (1 mth)		82.00		82.00 DR
28/11/2020	TFR WDL BPAY INTERNET 2291650635611 ASIC \$55 annual fee + \$340 late fee (3 mths)		340.00		422.00 DR
			<b>422.00</b>		<b>422.00 DR</b>

**Total Debits: 422.00**

**Total Credits: 0.00**



# 39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumulation)	\$15,592.57	\$12,564.51	24.1%
BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumulation)	\$2,658.73	\$2,125.82	25.07%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,251.30	\$14,690.33	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - David AMP 2021.pdf [BUCDAV00001A](#)
- 39000 - TAL David 2021.pdf [BUCDAV00001A](#)
- 39000 - Karen AMP 2021.pdf [BUCKAR00001A](#)

## Standard Checklist

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

# DKL Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Buckley, David - Accumulation (BUCDAV00001A)</i>					
10/07/2020	AMP	LIFE ASFD1CP810738591	476.15		476.15 DR
14/07/2020	TAL Life Limited	1507637-A7532948	759.96		1,236.11 DR
10/08/2020	AMP	LIFE ASFD1CP810738591	476.15		1,712.26 DR
14/08/2020	TAL Life Limited	1507637-A8208755	759.96		2,472.22 DR
10/09/2020	AMP	FD1CP810738591	476.15		2,948.37 DR
14/09/2020	TAL Life Limited	1507637-A8823477	759.96		3,708.33 DR
12/10/2020	AMP	FD1CP810738591	476.15		4,184.48 DR
14/10/2020	TAL Life Limited	1507637-A9451416	759.96		4,944.44 DR
10/11/2020	AMP	FD1CP810738591	476.15		5,420.59 DR
16/11/2020	TAL Life Limited	1507637-B0172315	759.96		6,180.55 DR
10/12/2020	AMP	FD1CP810738591	476.15		6,656.70 DR
14/12/2020	TAL Life Limited	1507637-B0728783	759.96		7,416.66 DR
11/01/2021	AMP	FD1CP810738591	476.15		7,892.81 DR
14/01/2021	TAL Life Limited	1507637-B1379605	759.96		8,652.77 DR
10/02/2021	AMP	FD1CP810738591	476.15		9,128.92 DR
15/02/2021	TAL Life Limited	1507637-B2036359	759.96		9,888.88 DR
10/03/2021	AMP	FD1CP810738591	475.80		10,364.68 DR
15/03/2021	TAL Life Limited	1507637-B2632469	759.96		11,124.64 DR
12/04/2021	AMP	FD1CP810738591	595.79		11,720.43 DR
14/04/2021	TAL Life Limited	1507637-B3221388	759.96		12,480.39 DR
10/05/2021	AMP	FD1CP810738591	595.79		13,076.18 DR
14/05/2021	TAL Life Limited	1507637-B4107128	960.30		14,036.48 DR
10/06/2021	AMP	FD1CP810738591	595.79		14,632.27 DR
15/06/2021	TAL Life Limited	1507637-B4725636	960.30		15,592.57 DR
			<b>15,592.57</b>		<b>15,592.57 DR</b>
<i>(Life Insurance Premiums) Buckley, Karen - Accumulation (BUCKAR00001A)</i>					
20/07/2020	AMP	LIFE ASFD1CP810736147	216.11		216.11 DR
20/08/2020	AMP	FD1CP810736147	216.11		432.22 DR
21/09/2020	AMP	FD1CP810736147	216.11		648.33 DR
20/10/2020	AMP	FD1CP810736147	216.11		864.44 DR
20/11/2020	AMP	FD1CP810736147	216.11		1,080.55 DR
21/12/2020	AMP	FD1CP810736147	216.11		1,296.66 DR
20/01/2021	AMP	FD1CP810736147	216.11		1,512.77 DR
22/02/2021	AMP	FD1CP810736147	216.11		1,728.88 DR
22/03/2021	AMP	FD1CP810736147	216.11		1,944.99 DR
20/04/2021	AMP	FD1CP810736147	216.11		2,161.10 DR
20/05/2021	AMP	FD1CP810736147	216.11		2,377.21 DR
21/06/2021	AMP	FD1CP810736147	281.52		2,658.73 DR
			<b>2,658.73</b>		<b>2,658.73 DR</b>
<b>Total Debits:</b>	<b>18,251.30</b>				
<b>Total Credits:</b>	<b>0.00</b>				

## Insurance schedule

This schedule was issued on 11 April 2021. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P810738591
Policy commencement date	10 April 2014
Policy owner	DKL Superannuation P/L ATF DKL Superannuation Fund
Insured person	David Buckley
Insured person's month and year of birth	June 1964
Annual review date	10 April each year
Payment method	Direct debit

### Insurance details

#### Life Insurance Plan

Sum insured	\$648,270.00
Commencement date	10/04/2014
Expiry date	10/06/2063
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

#### Options

Option name	Sum insured	Commencement date	Expiry date	Premium structure
Total and Permanent Disability Insurance Option (Any)	\$648,270.00	10/04/2014	10/06/2063	Stepped

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

#### Exclusions and endorsements

The following exclusions and endorsements apply to your plan. These are changes to the standard terms we offer and may apply because of health concerns, hazardous pastimes or pursuits, or for occupation or financial reasons.

Exclusion/Endorsement	Description
Gout exclusion	No benefit will be payable under the Total and Permanent Disablement provisions of this insurance where in AMP's opinion the disability giving rise to the claim is due wholly or in part to gout or gouty arthritis or any complication thereof.

### Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance Plan	648,270.00	385.16
Total and Permanent Disability Insurance Option (Any)	648,270.00	307.50
(Less Large sum insured discount)	—	- 133.20
<b>Life Insurance Plan Total</b>	<b>\$648,270.00</b>	<b>\$559.46</b>
<b>Plan fee</b>		<b>\$6.23</b>
<b>Stamp duty</b>		<b>\$30.10</b>
<b>Total monthly instalment</b>		<b>\$595.79</b>
<b>Total annual premium</b>		<b>\$7,149.48</b>

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

## Superannuation

### Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: David Buckley	Commencement date	: 14/05/2014
Policy number	: 1507637		
Adviser	: Pdk Financial Solutions Pty Ltd		
Adviser number	: 50588		
Policy Owner	: D K L Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

### Insurance Benefits as at 30 June 2021

David Buckley's Benefits	\$
Disability Sum Insured	10761.36

### Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	6086.42
Total Insurance Premiums	( 6086.42 )
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	113.58

#### TAL Life Limited

ABN 70 050 109 450 | AFSL 237848  
 GPO Box 5380, Sydney NSW 2001  
 Level 16, 363 George Street  
 Sydney NSW 2000

**Customer Service**  
 P 1300 209 088  
 F 1300 351 133  
 E customerservice@tal.com.au

W tal.com.au

## Superannuation

### Annual Statement

Life Insured : David Buckley

Policy number : 1507637

### Transaction listing

Date	Transaction	Amount \$
14/07/2020	Premium	481.47
14/08/2020	Premium	481.47
14/09/2020	Premium	481.47
14/10/2020	Premium	481.47
16/11/2020	Premium	481.47
14/12/2020	Premium	481.47
14/01/2021	Premium	481.47
15/02/2021	Premium	481.47
15/03/2021	Premium	481.47
14/04/2021	Premium	481.47
14/05/2021	Premium	635.86
15/06/2021	Premium	635.86
	$635.86 + 324.44 = 960.30$	
14/07/2020	Insurance Premium	( 481.47 )
14/08/2020	Insurance Premium	( 481.47 )
14/09/2020	Insurance Premium	( 481.47 )
14/10/2020	Insurance Premium	( 481.47 )
16/11/2020	Insurance Premium	( 481.47 )
14/12/2020	Insurance Premium	( 481.47 )
14/01/2021	Insurance Premium	( 481.47 )
15/02/2021	Insurance Premium	( 481.47 )
15/03/2021	Insurance Premium	( 481.47 )
14/04/2021	Insurance Premium	( 481.47 )
14/05/2021	Insurance Premium	( 635.86 )
15/06/2021	Insurance Premium	( 635.86 )



# Superannuation

## Annual Statement

Life Insured : David Buckley

Policy number : 1507639

### Transaction listing

Date	Transaction	Amount \$
14/07/2020	Premium	278.49
14/08/2020	Premium	278.49
14/09/2020	Premium	278.49
14/10/2020	Premium	278.49
16/11/2020	Premium	278.49
14/12/2020	Premium	278.49
14/01/2021	Premium	278.49
15/02/2021	Premium	278.49
15/03/2021	Premium	278.49
14/04/2021	Premium	278.49
14/05/2021	Premium	324.44
15/06/2021	Premium	324.44
14/07/2020	Insurance Premium	( 278.49 )
14/08/2020	Insurance Premium	( 278.49 )
14/09/2020	Insurance Premium	( 278.49 )
14/10/2020	Insurance Premium	( 278.49 )
16/11/2020	Insurance Premium	( 278.49 )
14/12/2020	Insurance Premium	( 278.49 )
14/01/2021	Insurance Premium	( 278.49 )
15/02/2021	Insurance Premium	( 278.49 )
15/03/2021	Insurance Premium	( 278.49 )
14/04/2021	Insurance Premium	( 278.49 )
14/05/2021	Insurance Premium	( 324.44 )
15/06/2021	Insurance Premium	( 324.44 )



Complaints  
If you have an issue or complaint, please contact our Customer Service Team on 1300 309 088.  
Monday to Friday, 9am to 5pm (AEST).  
Address your complaint in writing to:  
Internal Dispute Resolution  
GPO BOX 5380  
Sydney NSW 2001  
complaints@ial.com.au



## Insurance schedule

This schedule was issued on 21 June 2020. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P810736147
Policy commencement date	20 June 2014
Policy owner	Mr D & Mrs K Buckley ATF DKL Superannuation Fund
Insured person	Karen Buckley
Insured person's month and year of birth	February 1961
Annual review date	20 June each year
Payment method	Direct debit

### Insurance details

#### Life Insurance Plan

Sum insured	\$402,028.69
Commencement date	20/06/2014
Expiry date	23/02/2060
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- For further details about this plan, see your **policy document** and any other updates we've provided to you.

### Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Insurance Plan	402,028.69	223.32
(Less Large sum insured discount)	—	- 13.40
<b>Life Insurance Plan Total</b>	<b>\$402,028.69</b>	<b>\$209.92</b>
<b>Plan fee</b>		<b>\$6.19</b>
<b>Total monthly instalment</b>		<b>\$216.11</b>
<b>Total annual premium</b>		<b>\$2,593.32</b>

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.



# 41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$328.65	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$328.65	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$1,540.44	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,540.44	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$6,173.97	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$6,173.97	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$3,764.47	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$3,764.47	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$910.80	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$910.80	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
DKL1	25/99 Birtinya Boulevard, Birtinya QLD 4575		\$832.26	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$832.26	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# 48500 - Income Tax Expense

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$156.00)	(\$16,145.20)	(99.03)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$156.00)	(\$16,145.20)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,132.68)	(\$94,768.89)	(98.8)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,132.68)	(\$94,768.89)	

## Supporting Documents

No supporting documents



## 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BUCDAV00001A	Buckley, David - Accumulation (Accumulation)	(\$70,943.42)	(\$19,148.58)	\$2,014.25	\$15,592.57	\$266.79	(\$72,218.39)	1.8%
BUCKAR00001A	Buckley, Karen - Accumulation (Accumulation)	(\$55,172.32)	(\$1,397.47)	\$1,569.18	\$2,658.73	(\$422.79)	(\$52,764.67)	(4.36)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$126,115.74)	(\$20,546.05)	\$3,583.43	\$18,251.30	(\$156.00)	(\$124,983.06)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# DKL Superannuation Fund

## Members Statement

David Buckley  
 473 The Esplanade  
 Grange, South Australia, 5022, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BUCDAV00001A  
 Account Start Date 30/07/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 72,218.39

### Your Balance

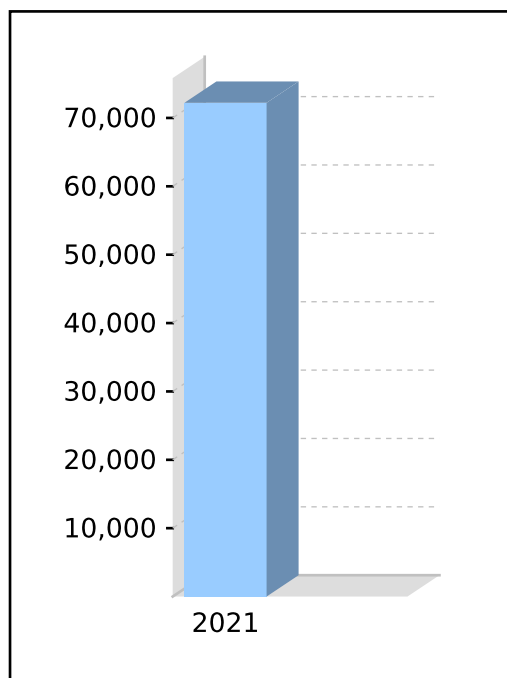
Total Benefits 72,218.39

Preservation Components

Preserved 72,218.39  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 257.50  
 Taxable 71,960.89



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	70,943.42
<u>Increases to Member account during the period</u>	
Employer Contributions	19,148.58
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,014.25)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,872.30
Income Tax	(2,605.51)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	15,592.57
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	72,218.39

# DKL Superannuation Fund

## Members Statement

Karen Buckley  
 473 The Esplanade  
 Grange, South Australia, 5022, Australia

### Your Details

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 30/07/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BUCKAR00001A  
 Account Start Date 30/07/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 52,764.67

### Your Balance

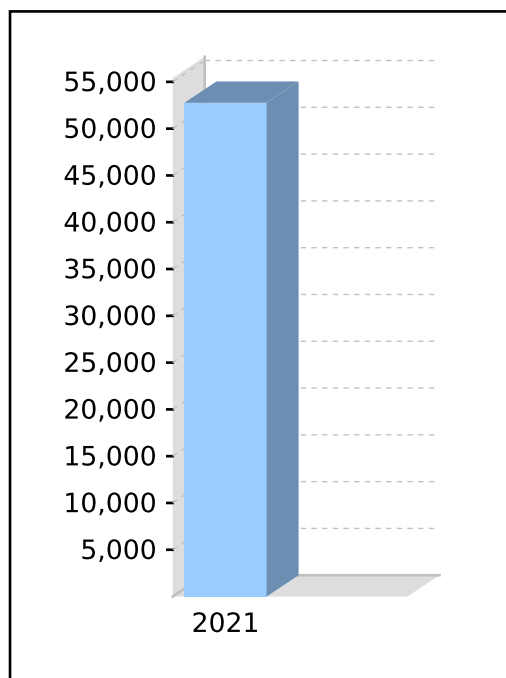
Total Benefits 52,764.67

#### Preservation Components

Preserved 46,410.09  
 Unrestricted Non Preserved 6,354.58  
 Restricted Non Preserved

#### Tax Components

Tax Free 33,720.35  
 Taxable 19,044.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	55,172.32
<u>Increases to Member account during the period</u>	
Employer Contributions	1,225.37
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	172.10
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,569.18)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	183.81
Income Tax	(606.60)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,658.73
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	52,764.67

DKL Superannuation Fund  
**Members Summary**

As at 30 June 2021

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
<b>David Buckley (Age: 57)</b>											
BUCDAV00001A - Accumulation											
70,943.42	19,148.58		(2,014.25)			2,872.30	(2,605.51)		15,592.57		72,218.39
<b>70,943.42</b>	<b>19,148.58</b>		<b>(2,014.25)</b>			<b>2,872.30</b>	<b>(2,605.51)</b>		<b>15,592.57</b>		<b>72,218.39</b>
<b>Karen Buckley (Age: 60)</b>											
BUCKAR00001A - Accumulation											
55,172.32	1,397.47		(1,569.18)			183.81	(606.60)		2,658.73		52,764.67
<b>55,172.32</b>	<b>1,397.47</b>		<b>(1,569.18)</b>			<b>183.81</b>	<b>(606.60)</b>		<b>2,658.73</b>		<b>52,764.67</b>
<b>126,115.74</b>	<b>20,546.05</b>		<b>(3,583.43)</b>			<b>3,056.11</b>	<b>(3,212.11)</b>		<b>18,251.30</b>		<b>124,983.06</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA049842740	Bank SA Investment Cash ***2740	\$108,817.31	\$107,520.99	1.21%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$108,817.31	\$107,520.99	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Bank SA statements 2021.pdf

## Standard Checklist

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

# DKL Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BSA049842740  
**Account Name:** Bank SA Investment Cash \*\*\*2740  
**BSB and Account Number:** 105142 049842740

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 107,520.99		\$ 19,260.30		\$ 20,556.62		\$ 108,817.31	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			107,520.99	107,520.99	
08/07/2020	ClickSuper p_vu_cc_9905799143		657.70	108,178.69	108,178.69	
10/07/2020	AMP LIFE ASFD1CP810738591	476.15		107,702.54	107,702.54	
14/07/2020	TAL Life Limited 1507637-A7532948	759.96		106,942.58	106,942.58	
20/07/2020	AMP LIFE ASFD1CP810736147	216.11		106,726.47	106,726.47	
30/07/2020	SuperChoice P L PC06C023-5873961		131.57	106,858.04	106,858.04	
31/07/2020	CREDIT INTEREST		0.91	106,858.95	106,858.95	
06/08/2020	ClickSuper p_vu_cc_9905828320		657.70	107,516.65	107,516.65	
10/08/2020	AMP LIFE ASFD1CP810738591	476.15		107,040.50	107,040.50	
14/08/2020	TAL Life Limited 1507637-A8208755	759.96		106,280.54	106,280.54	
20/08/2020	AMP FD1CP810736147	216.11		106,064.43	106,064.43	
27/08/2020	SuperChoice P L PC06C021-5891551		117.46	106,181.89	106,181.89	
31/08/2020	CREDIT INTEREST		0.90	106,182.79	106,182.79	
02/09/2020	ClickSuper p_vu_cc_9905857080		853.04	107,035.83	107,035.83	
10/09/2020	AMP FD1CP810738591	476.15		106,559.68	106,559.68	
14/09/2020	TAL Life Limited 1507637-A8823477	759.96		105,799.72	105,799.72	
21/09/2020	AMP FD1CP810736147	216.11		105,583.61	105,583.61	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	CREDIT INTEREST		0.87	105,584.48		
30/09/2020	ClickSuper p_vu_cc_9905885121		657.70	106,242.18	106,242.18	
05/10/2020	SuperChoice P L PC06C022-5912167		111.86	106,354.04	106,354.04	
12/10/2020	AMP FD1CP810738591	476.15		105,877.89	105,877.89	
14/10/2020	TAL Life Limited 1507637-A9451416	759.96		105,117.93	105,117.93	
19/10/2020	TFR WDL BPAY INTERNET 2291650638011 ASIC	355.00		104,762.93	104,762.93	
20/10/2020	AMP FD1CP810736147	216.11		104,546.82	104,546.82	
28/10/2020	ClickSuper p_vu_cc_9905916123		674.96	105,221.78	105,221.78	
31/10/2020	CREDIT INTEREST		0.89	105,222.67	105,222.67	
03/11/2020	SuperChoice P L PC06C017-5934936		101.69	105,324.36	105,324.36	
10/11/2020	AMP FD1CP810738591	476.15		104,848.21	104,848.21	
16/11/2020	TAL Life Limited 1507637-B0172315	759.96		104,088.25	104,088.25	
20/11/2020	AMP FD1CP810736147	216.11		103,872.14	103,872.14	
28/11/2020	TFR WDL BPAY INTERNET 551009496843242521 TAX OFFICE PAYMENTS	259.00		103,613.14		
28/11/2020	TFR WDL BPAY INTERNET 2291650635611 ASIC	395.00		103,218.14	103,218.14	
30/11/2020	CREDIT INTEREST		0.85	103,218.99		
09/12/2020	ClickSuper p_vu_cc_9905957878		4,090.89	107,309.88	107,309.88	
10/12/2020	SuperChoice P L PC06C023-5957408		102.33	107,412.21		
10/12/2020	AMP FD1CP810738591	476.15		106,936.06	106,936.06	
14/12/2020	TAL Life Limited 1507637-B0728783	759.96		106,176.10	106,176.10	
21/12/2020	AMP FD1CP810736147	216.11		105,959.99	105,959.99	

**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	CREDIT INTEREST		0.89	105,960.88	105,960.88	
04/01/2021	ClickSuper p_vu_cc_9905982240		680.72	106,641.60	106,641.60	
06/01/2021	SuperChoice P L PC06C024-5967579		79.22	106,720.82	106,720.82	
11/01/2021	AMP FD1CP810738591	476.15		106,244.67	106,244.67	
14/01/2021	TAL Life Limited 1507637-B1379605	759.96		105,484.71		
20/01/2021	AMP FD1CP810736147	216.11		105,268.60	105,268.60	
30/01/2021	CREDIT INTEREST		0.89	105,269.49	105,269.49	
01/02/2021	SuperChoice P L PC06C026-5984460		216.58	105,486.07	105,486.07	
03/02/2021	ClickSuper p_vu_cc_9906017648		703.74	106,189.81	106,189.81	
10/02/2021	AMP FD1CP810738591	476.15		105,713.66	105,713.66	
15/02/2021	TAL Life Limited 1507637-B2036359	759.96		104,953.70	104,953.70	
22/02/2021	AMP FD1CP810736147	216.11		104,737.59	104,737.59	
27/02/2021	CREDIT INTEREST		0.80	104,738.39	104,738.39	
03/03/2021	ClickSuper p_vu_cc_9906047588		4,062.11	108,800.50	108,800.50	
04/03/2021	SuperChoice P L PC06C024-6003471		113.14	108,913.64	108,913.64	
10/03/2021	AMP FD1CP810738591	475.80		108,437.84	108,437.84	
15/03/2021	TAL Life Limited 1507637-B2632469	759.96		107,677.88	107,677.88	
22/03/2021	AMP FD1CP810736147	216.11		107,461.77	107,461.77	
31/03/2021	CREDIT INTEREST		0.91	107,462.68		
31/03/2021	ClickSuper p_vu_cc_9906076857		686.47	108,149.15	108,149.15	
01/04/2021	SuperChoice P L PC06C025-6017599		87.28	108,236.43	108,236.43	



**DKL Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2021	AMP FD1CP810738591	595.79		107,640.64	107,640.64	
14/04/2021	TAL Life Limited 1507637-B3221388	759.96		106,880.68	106,880.68	
20/04/2021	AMP FD1CP810736147	216.11		106,664.57	106,664.57	
28/04/2021	ClickSuper p_vu_cc_9906109219		657.69	107,322.26	107,322.26	
30/04/2021	CREDIT INTEREST		0.88	107,323.14	107,323.14	
04/05/2021	SuperChoice P L PC06C024-6037286		76.30	107,399.44	107,399.44	
10/05/2021	AMP FD1CP810738591	595.79		106,803.65	106,803.65	
14/05/2021	TAL Life Limited 1507637-B4107128	960.30		105,843.35	105,843.35	
20/05/2021	AMP FD1CP810736147	216.11		105,627.24	105,627.24	
31/05/2021	CREDIT INTEREST		0.90	105,628.14	105,628.14	
03/06/2021	SuperChoice P L PC06C024-6052748		87.94	105,716.08	105,716.08	
09/06/2021	ClickSuper p_vu_cc_9906152568		4,765.86	110,481.94	110,481.94	
10/06/2021	AMP FD1CP810738591	595.79		109,886.15	109,886.15	
15/06/2021	TAL Life Limited 1507637-B4725636	960.30		108,925.85	108,925.85	
21/06/2021	AMP FD1CP810736147	281.52		108,644.33	108,644.33	
24/06/2021	ATO ATO008000014849655		172.10	108,816.43	108,816.43	
30/06/2021	CREDIT INTEREST		0.88	108,817.31	108,817.31	
30/06/2021	CLOSING BALANCE			108,817.31	108,817.31	
		<u>19,260.30</u>	<u>20,556.62</u>			

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-142  
**Account Number** 049842740  
**Statement Period** 23/03/2021 to 22/09/2021  
**Statement No.** 17(page 1 of 5)

### DKL SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
107,461.77	+	12,355.83	-	13,279.50	=	106,538.10

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 MAR	OPENING BALANCE			107,461.77
31 MAR	ClickSuper p_vu_cc_9906076857		686.47	108,148.24
31 MAR	CREDIT INTEREST		0.91	108,149.15
01 APR	SuperChoice P/L PC06C025-6017599		87.28	108,236.43
12 APR	AMP FD1CP810738591	595.79		107,640.64
14 APR	TAL Life Limited 1507637-B3221388	759.96		106,880.68
20 APR	AMP FD1CP810736147	216.11		106,664.57
28 APR	ClickSuper p_vu_cc_9906109219		657.69	107,322.26
30 APR	CREDIT INTEREST		0.88	107,323.14
04 MAY	SuperChoice P/L PC06C024-6037286		76.30	107,399.44
10 MAY	AMP FD1CP810738591	595.79		106,803.65
14 MAY	TAL Life Limited 1507637-B4107128	960.30		105,843.35
20 MAY	AMP FD1CP810736147	216.11		105,627.24
31 MAY	CREDIT INTEREST		0.90	105,628.14
03 JUN	SuperChoice P/L PC06C024-6052748		87.94	105,716.08
09 JUN	ClickSuper p_vu_cc_9906152568		4,765.86	110,481.94
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			110,481.94

Account Number 049842740  
Statement Period 23/03/2021 to 22/09/2021  
Statement No. 17(page 2 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			110,481.94
10 JUN	AMP FD1CP810738591	595.79		109,886.15
15 JUN	TAL Life Limited 1507637-B4725636	960.30		108,925.85
21 JUN	AMP FD1CP810736147	281.52		108,644.33
24 JUN	ATO ATO008000014849655		172.10	108,816.43
30 JUN	CREDIT INTEREST		0.88	108,817.31
01 JUL	SuperChoice P/L PC06C027-6067860		73.71	108,891.02
06 JUL	INTERNET WITHDRAWAL 06JUL 17:59 DKLSF	2,585.00		106,306.02
12 JUL	AMP FD1CP810738591	595.79		105,710.23
14 JUL	TAL Life Limited 1507637-B5318349	960.30		104,749.93
20 JUL	AMP FD1CP810736147	281.52		104,468.41
30 JUL	SuperChoice P/L PC06C027-6080816		73.71	104,542.12
31 JUL	CREDIT INTEREST		0.89	104,543.01
10 AUG	AMP FD1CP810738591	595.79		103,947.22
11 AUG	CHEQUE DEPOSIT		487.66	104,434.88
11 AUG	ClickSuper p_vu_cc_9906222082		692.31	105,127.19
16 AUG	TAL Life Limited 1507637-B5994571	960.30		104,166.89
20 AUG	AMP FD1CP810736147	281.52		103,885.37
30 AUG	AMP LIFE 0303926		37.87	103,923.24
31 AUG	CREDIT INTEREST		0.88	103,924.12
01 SEP	ClickSuper p_vu_cc_9906239946		4,396.46	108,320.58
10 SEP	AMP FD1CP810738591	595.79		107,724.79
14 SEP	TAL Life Limited 1507637-B6549857	960.30		106,764.49
17 SEP	SuperChoice P/L PC06C023-6097211		55.13	106,819.62
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			106,819.62

**Account Number** 049842740  
**Statement Period** 23/03/2021 to 22/09/2021  
**Statement No.** 17(page 3 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			106,819.62
20 SEP	AMP FD1CP810736147	281.52		106,538.10
22 SEP	<i>CLOSING BALANCE</i>			106,538.10

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$1.77	\$0.00
Previous Year	\$10.57	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/03/2021 TO 31/03/2021**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-142  
**Account Number** 049842740  
**Statement Period** 22/09/2020 to 22/03/2021  
**Statement No.** 16(page 1 of 5)

### DKL SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
105,583.61	+	11,600.13	-	9,721.97	=	107,461.77

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 SEP	OPENING BALANCE			105,583.61
30 SEP	ClickSuper p_vu_cc_9905885121		657.70	106,241.31
30 SEP	CREDIT INTEREST		0.87	106,242.18
05 OCT	SuperChoice P/L PC06C022-5912167		111.86	106,354.04
12 OCT	AMP FD1CP810738591	476.15		105,877.89
14 OCT	TAL Life Limited 1507637-A9451416	759.96		105,117.93
19 OCT	TFR WDL BPAY INTERNET19OCT 20:18 TO ASIC 2291650638011	355.00		104,762.93
20 OCT	AMP FD1CP810736147	216.11		104,546.82
28 OCT	ClickSuper p_vu_cc_9905916123		674.96	105,221.78
31 OCT	CREDIT INTEREST		0.89	105,222.67
03 NOV	SuperChoice P/L PC06C017-5934936		101.69	105,324.36
10 NOV	AMP FD1CP810738591	476.15		104,848.21
16 NOV	TAL Life Limited 1507637-B0172315	759.96		104,088.25
20 NOV	AMP FD1CP810736147	216.11		103,872.14
28 NOV	TFR WDL BPAY INTERNET28NOV 14:15 TO TAX OFFICE PAYMENTS 551009496843242521	259.00		103,613.14
28 NOV	TFR WDL BPAY INTERNET28NOV 14:20 TO ASIC 2291650635611	395.00		103,218.14
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			103,218.14

Account Number 049842740  
Statement Period 22/09/2020 to 22/03/2021  
Statement No. 16(page 2 of 5)

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			103,218.14
30 NOV	CREDIT INTEREST		0.85	103,218.99
09 DEC	ClickSuper p_vu_cc_9905957878		4,090.89	107,309.88
10 DEC	SuperChoice P/L PC06C023-5957408		102.33	107,412.21
10 DEC	AMP FD1CP810738591	476.15		106,936.06
14 DEC	TAL Life Limited 1507637-B0728783	759.96		106,176.10
21 DEC	AMP FD1CP810736147	216.11		105,959.99
31 DEC	CREDIT INTEREST		0.89	105,960.88
04 JAN	ClickSuper p_vu_cc_9905982240		680.72	106,641.60
06 JAN	SuperChoice P/L PC06C024-5967579		79.22	106,720.82
11 JAN	AMP FD1CP810738591	476.15		106,244.67
14 JAN	TAL Life Limited 1507637-B1379605	759.96		105,484.71
20 JAN	AMP FD1CP810736147	216.11		105,268.60
30 JAN	CREDIT INTEREST		0.89	105,269.49
01 FEB	SuperChoice P/L PC06C026-5984460		216.58	105,486.07
03 FEB	ClickSuper p_vu_cc_9906017648		703.74	106,189.81
10 FEB	AMP FD1CP810738591	476.15		105,713.66
15 FEB	TAL Life Limited 1507637-B2036359	759.96		104,953.70
22 FEB	AMP FD1CP810736147	216.11		104,737.59
27 FEB	CREDIT INTEREST		0.80	104,738.39
03 MAR	ClickSuper p_vu_cc_9906047588		4,062.11	108,800.50
04 MAR	SuperChoice P/L PC06C024-6003471		113.14	108,913.64
10 MAR	AMP FD1CP810738591	475.80		108,437.84
15 MAR	TAL Life Limited 1507637-B2632469	759.96		107,677.88
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			107,677.88

**Account Number** 049842740  
**Statement Period** 22/09/2020 to 22/03/2021  
**Statement No.** 16(page 3 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			107,677.88
22 MAR	AMP FD1CP810736147	216.11		107,461.77
22 MAR	<i>CLOSING BALANCE</i>			107,461.77

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$7.00	\$0.00
Previous Year	\$13.72	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/09/2020 TO 30/09/2020**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>3</b>	<b>3</b>	<b>0</b>		<b>0.00</b>

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-142  
**Account Number** 049842740  
**Statement Period** 22/03/2020 to 21/09/2020  
**Statement No.** 15(page 1 of 4)

### DKL SUPERANNUATION FUND

#### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
108,058.03	+	8,765.18	-	11,239.60	=	105,583.61

#### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAR	OPENING BALANCE			108,058.03
25 MAR	AMP FD1CP810736147	173.61		107,884.42
31 MAR	CREDIT INTEREST		2.80	107,887.22
01 APR	ClickSuper p_vu_cc_9905693786		657.70	108,544.92
14 APR	AMP FD1CP810738591	476.15		108,068.77
14 APR	TAL Life Limited 1507637-A5584758	612.63		107,456.14
20 APR	AMP FD1CP810736147	173.61		107,282.53
29 APR	ClickSuper p_vu_cc_9905723400		657.70	107,940.23
30 APR	CREDIT INTEREST		0.88	107,941.11
01 MAY	SuperChoice P/L PC06C022-5798292		61.60	108,002.71
04 MAY	SuperChoice P/L PC06C022-5806448		80.09	108,082.80
11 MAY	AMP FD1CP810738591	476.15		107,606.65
14 MAY	TAL Life Limited 1507637-A6262713	759.96		106,846.69
20 MAY	AMP FD1CP810736147	173.61		106,673.08
27 MAY	ClickSuper p_vu_cc_9905750426		4,592.95	111,266.03
30 MAY	CREDIT INTEREST		0.91	111,266.94
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			111,266.94



Account Number 049842740  
Statement Period 22/03/2020 to 21/09/2020  
Statement No. 15(page 2 of 4)

**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			111,266.94
10 JUN	INTERNET WITHDRAWAL 10JUN 08:55 DKLSF	2,585.00		108,681.94
10 JUN	AMP FD1CP810738591	476.15		108,205.79
15 JUN	TAL Life Limited 1507637-A6934840	759.96		107,445.83
22 JUN	AMP FD1CP810736147	216.11		107,229.72
25 JUN	ATO ATO005000012236590		212.20	107,441.92
30 JUN	SuperChoice P/L PC06C015-5850168		78.18	107,520.10
30 JUN	CREDIT INTEREST		0.89	107,520.99
08 JUL	ClickSuper p_vu_cc_9905799143		657.70	108,178.69
10 JUL	AMP FD1CP810738591	476.15		107,702.54
14 JUL	TAL Life Limited 1507637-A7532948	759.96		106,942.58
20 JUL	AMP FD1CP810736147	216.11		106,726.47
30 JUL	SuperChoice P/L PC06C023-5873961		131.57	106,858.04
31 JUL	CREDIT INTEREST		0.91	106,858.95
06 AUG	ClickSuper p_vu_cc_9905828320		657.70	107,516.65
10 AUG	AMP FD1CP810738591	476.15		107,040.50
14 AUG	TAL Life Limited 1507637-A8208755	759.96		106,280.54
20 AUG	AMP FD1CP810736147	216.11		106,064.43
27 AUG	SuperChoice P/L PC06C021-5891551		117.46	106,181.89
31 AUG	CREDIT INTEREST		0.90	106,182.79
02 SEP	ClickSuper p_vu_cc_9905857080		853.04	107,035.83
10 SEP	AMP FD1CP810738591	476.15		106,559.68
14 SEP	TAL Life Limited 1507637-A8823477	759.96		105,799.72
21 SEP	AMP FD1CP810736147	216.11		105,583.61
21 SEP	<i>CLOSING BALANCE</i>			105,583.61

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2021.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

**DKL Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,288.68)
<b>Less</b>	
Non Taxable Contributions	172.10
	<hr/> 172.10
<b>Add</b>	
SMSF non deductible expenses	422.00
	<hr/> 422.00
SMSF Annual Return Rounding	(1.22)
	<hr/> (1.22)
<b>Taxable Income or Loss</b>	<hr/> <b>(1,040.00)</b>
Income Tax on Taxable Income or Loss	0.00
	<hr/> 0.00
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>0.00</b>
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>259.00</b>

---

**DKL Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.91
	31/08/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.90
	30/09/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.87
	31/10/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.89
	30/11/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.85
	31/12/2020	25000/BSA049842740	Bank SA Investment Cash ***2740	0.89
	30/01/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.89
	27/02/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.80
	31/03/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.91
	30/04/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
	31/05/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.90
	30/06/2021	25000/BSA049842740	Bank SA Investment Cash ***2740	0.88
<b>Sub-Total</b>				<b>10.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>10.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/07/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	657.70
	30/07/2020	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	131.57
	06/08/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	657.70
	27/08/2020	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	117.46
	02/09/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	853.04
	30/09/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	657.70
	05/10/2020	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	111.86
	28/10/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	674.96
	03/11/2020	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	101.69
	09/12/2020	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	4,090.89
	10/12/2020	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	102.33
	04/01/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	680.72
	06/01/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	79.22
	01/02/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	216.58
	03/02/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	703.74
	03/03/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	4,062.11
	04/03/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	113.14
	31/03/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	686.47
	01/04/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	87.28

# DKL Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	28/04/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	657.69
	04/05/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	76.30
	03/06/2021	24200/BUCKAR00001A	(Contributions) Buckley, Karen - Accumulation (Accumulation)	87.94
	09/06/2021	24200/BUCDAV00001A	(Contributions) Buckley, David - Accumulation (Accumulation)	4,765.86
<b>Sub-Total</b>				<b>20,373.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>20,373.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	20,373.95
<b>Sub-Total</b>				<b>20,373.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>20,373.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				20,383.00
<b>Sub-Total</b>				<b>20,383.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,383.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				20,383.00
<b>Sub-Total</b>				<b>20,383.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,383.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	10/07/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/07/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/08/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/08/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/09/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/09/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	12/10/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/10/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/11/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	16/11/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/12/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/12/2020	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96

# DKL Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	11/01/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	14/01/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/02/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	476.15
	15/02/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/03/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	475.80
	15/03/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	12/04/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/04/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	759.96
	10/05/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	14/05/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	10/06/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	595.79
	15/06/2021	39000/BUCDAV00001A	(Life Insurance Premiums) Buckley, David - Accumulation (Accumula...	960.30
	20/07/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/08/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	21/09/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/10/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/11/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	21/12/2020	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/01/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	22/02/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	22/03/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/04/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	20/05/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	216.11
	21/06/2021	39000/BUCKAR00001A	(Life Insurance Premiums) Buckley, Karen - Accumulation (Accumula...	281.52
<b>Sub-Total</b>				<b>18,251.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>18,251.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

## DKL Superannuation Fund

**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	19/10/2020	30800	ASIC Fees	273.00
	28/11/2020	30800	ASIC Fees	55.00
	30/06/2021	30100	Accountancy Fees	1,760.00
	28/11/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,347.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,347.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	19/10/2020	38200	Fines	82.00
	28/11/2020	38200	Fines	340.00
<b>Sub-Total</b>				<b>422.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>422.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				21,423.00
<b>Sub-Total</b>				<b>21,423.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,423.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				422.00
<b>Sub-Total</b>				<b>422.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>422.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,040.00)
<b>Sub-Total</b>				<b>(1,040.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,040.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				21,845.00
<b>Sub-Total</b>				<b>21,845.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,845.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00

**DKL Superannuation Fund**

# **Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>





**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR DKL SUPERANNUATION FUND  
**ABN** 88 456 375 458  
**TFN** 949 684 324

## Income tax 551

<b>Date generated</b>	15/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2020** to **15 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	19 Oct 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$259.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$259.00 DR
3 Jun 2021	8 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$0.00
1 Dec 2020	30 Nov 2020	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY  
LTD

**Client** THE TRUSTEE FOR DKL  
SUPERANNUATION FUND

**ABN** 88 456 375 458

**TFN** 949 684 324

## Activity statement 001

---

<b>Date generated</b>	15/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2020** to **15 December 2021** sorted by **processed date** ordered **newest to oldest**

# 88000 - Sundry Creditors

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$2,585.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,585.00)		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability

## Notes

Kelly Fu

**Note** 14/12/2021 16:38  
PDK fees paid on 7/7/2021.

DKL Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	2020 accounting fee and auditing fee paid 6/7/2021			2,585.00	2,585.00 CR
				<b>2,585.00</b>	<b>2,585.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,585.00**

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$18,750.75	\$18,594.75	0.84%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,750.75	\$18,594.75	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**DKL Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(18,594.75)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(156.00)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(18,750.75)			

# A - Financial Statements

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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



# DKL Superannuation Fund Fund Summary Report

As at 30 June 2021

## Fund Details

Date Formed: 30/07/2013

Tax File Number: Provided

ABN: 88456375458

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

## Postal Address:

473 The Esplanade  
Grange, South Australia 5022

## Physical Address:

473 The Esplanade  
Grange, South Australia 5022

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Buckley, David	57	1	0	Provided	Not Provided
Buckley, Karen	60	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Buckley, David
Other	Fu, Kelly
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Dkl Smsf Co Pty Ltd Buckley, David Buckley, Karen

## C - Other Documents

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

## D - Pension Documentation

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

# E - Estate Planning

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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