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# **Workpapers - 2021 Financial Year**

## **Mishra Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 25 May 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$4,113.20)	(\$6,813.60)	(39.63)%	Completed
25000	Interest Received	(\$92.57)	(\$303.31)	(69.48)%	Completed
30100	Accountancy Fees	\$990.00	\$990.00	0%	Completed
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Completed
30700	Auditor's Remuneration	\$715.00	\$715.00	0%	Completed
48500	Income Tax Expense	\$297.30	\$772.80	(61.53)%	Completed
49000	Profit/Loss Allocation Account	\$1,685.47	\$4,380.11	(61.52)%	Completed
50000	Members	(\$286,655.72)	(\$284,970.25)	0.59%	Completed
60400	Bank Accounts	\$286,953.02	\$285,192.25	0.62%	Completed
85000	Income Tax Payable /Refundable	(\$104.30)	\$1,578.00	(106.61)%	Completed
86000	PAYG Payable	(\$193.00)	(\$1,800.00)	(89.28)%	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
MISBHA00001A	(Contributions) Mishra, Bhavna - Accumulation (Accumulation)	(\$4,113.20)	(\$6,813.60)	(39.63)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,113.20)	(\$6,813.60)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super deducton docs Bhavna \$4113.20.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

## Mishra 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
Mishra, Bhavna	Provided	55	145,315.09	4,113.20	0.00	0.00	0.00	4,113.20
Mishra, Kumaril	Provided	54	139,655.16	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>4,113.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.20</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
Mishra, Bhavna	Concessional (5 year carry forward cap available)	4,113.20	65,216.40	61,103.20 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mishra, Kumaril	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 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
Mishra, Bhavna							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	25,000.00	2,970.00	6,813.60	4,113.20	
Unused Concessional Contribution	0.00	0.00	0.00	22,030.00	18,186.40	20,886.80	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,030.00	40,216.40	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	47,030.00	65,216.40	61,103.20 Below Cap
Total Super Balance	0.00	0.00	48,990.03	137,981.51	140,234.05	145,315.09	

Mishra, Kumaril								
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00	Below Cap
Total Super Balance	0.00	0.00	48,367.59	140,629.34	140,356.09	139,655.16		

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Mishra, Bhavna	N/A	68,155.49	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mishra, Kumaril	N/A	93,155.49	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Mishra, Bhavna

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/06/2021		Personal - Concessional	2,408.20									
30/06/2021	2020 accounting fee and auditing fee paid by personal account	Personal - Concessional	1,705.00									
<b>Total - Mishra, Bhavna</b>			<b>4,113.20</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>
<b>Total for All Members</b>			<b>4,113.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

# Mishra Superannuation Fund Deductions Notice Letter

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Kumaril Mishra and Bhavna Mishra as trustee for Mishra Superannuation Fund acknowledges that

## **Bhavna Mishra**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4113.20

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

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Bhavna Mishra

Date: 12/04/2022

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

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Bhavna Mishra

Date: 12/04/2022

# Mishra Superannuation Fund

## Deductions Notice Letter

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I, Bhavna Mishra as a member of Mishra Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4113.20

for contributions paid in the year ended 30 June 2021.

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Bhavna Mishra

Date: 12/04/2022

# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bank SA ***1940	Bank SA ***1940	(\$92.57)	(\$303.31)	(69.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$92.57)	(\$303.31)	

## 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.

12/04/2022 15:11



**Mishra 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>					
Bank SA ***1940 Bank SA ***1940					
31/07/2020	12.11	12.11			
31/08/2020	12.11	12.11			
30/09/2020	11.72	11.72			
31/10/2020	12.11	12.11			
30/11/2020	11.72	11.72			
31/12/2020	12.11	12.11			
30/01/2021	8.98	8.98			
27/02/2021	2.18	2.18			
31/03/2021	2.42	2.42			
30/04/2021	2.34	2.34			
31/05/2021	2.42	2.42			
30/06/2021	2.35	2.35			
	92.57	92.57			
	<b>92.57</b>	<b>92.57</b>			
<b>TOTAL</b>	<b>92.57</b>	<b>92.57</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	92.57	11C

# 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	\$990.00	\$990.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 201.pdf

## Standard Checklist

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

## Mishra 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 by personal account		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>

**Total Debits: 990.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 01 March 2021

Invoice No. 42673

Client Code MISHSF

Mishra Superannuation Fund  
29 Brunswick Street  
WALKERVILLE SA 5081

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

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

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

Preparation of Super Deduction Form.

Requests for information.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

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

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

**Invoice Due Date - 15 March 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: MISHSF

Invoice No: 42673      Amount Due: \$ 990.00      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	\$518.00	\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Mishra 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>					
08/06/2021	ATO	ATO003000014831331	259.00		259.00 DR
30/06/2021			259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**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	\$715.00	\$715.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$715.00	\$715.00	

## Supporting Documents

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

## Standard Checklist

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

## Mishra 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 by personal account		715.00		715.00 DR
			<b>715.00</b>		<b>715.00 DR</b>
<b>Total Debits:</b>			<b>715.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# TAX INVOICE

Invoice Date 01 March 2021

Invoice No. 42672

Client Code MISHSF

Mishra Superannuation Fund  
29 Brunswick Street  
WALKERVILLE SA 5081

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

Annual audit of the records, financial statements and tax return of the Mishra 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.

Our Fee Total	650.00
Plus: GST	65.00
<b>TOTAL FEE</b>	<b>\$ 715.00</b>

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 15 March 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: MISHSF

Invoice No: 42672

Amount Due: \$ 715.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 48500 - Income Tax Expense

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$297.30	\$772.80	(61.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$297.30	\$772.80	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,685.47	\$4,380.11	(61.52)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,685.47	\$4,380.11	

## 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
MISBHA00001A	Mishra, Bhavna - Accumulation (Accumulation)	(\$145,315.09)	(\$4,113.20)	\$1,086.31		\$453.98	(\$147,888.00)	1.77%
MISKUM00001A	Mishra, Kumaril - Accumulation (Accumulation)	(\$139,655.16)		\$1,044.12		(\$156.68)	(\$138,767.72)	(0.64)%
	<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>	
		(\$284,970.25)	(\$4,113.20)	\$2,130.43		\$297.30	(\$286,655.72)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Mishra Superannuation Fund

## Members Statement

Kumaril Mishra  
 29 Brunswick Street  
 Walkerville, South Australia, 5081, Australia

### Your Details

Date of Birth : Provided  
 Age: 55  
 Tax File Number: Provided  
 Date Joined Fund: 01/03/2009  
 Service Period Start Date: 01/03/2009  
 Date Left Fund:  
 Member Code: MISKUM00001A  
 Account Start Date: 01/03/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 138,767.72  
 Total Death Benefit 138,767.72  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

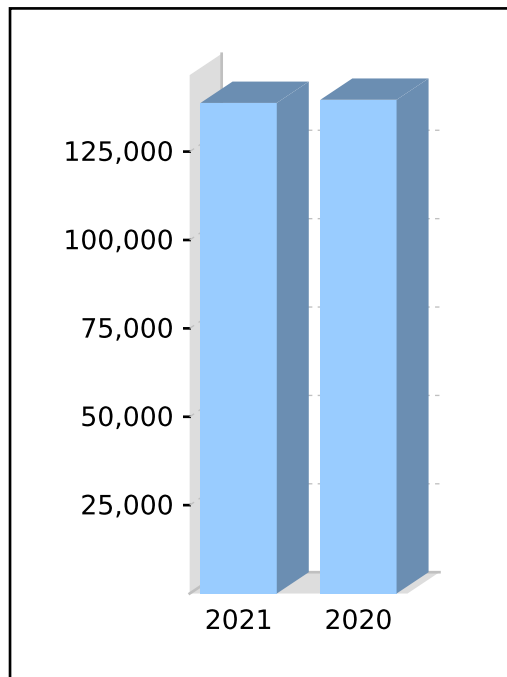
Total Benefits 138,767.72

Preservation Components

Preserved 138,767.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 102,421.06  
 Taxable 36,346.66



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	139,655.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,044.12)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(156.68)
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 30/06/2021	138,767.72

# Mishra Superannuation Fund Members Statement

Bhavna Mishra  
29 Brunswick Street  
Walkerville, South Australia, 5081, Australia

## Your Details

Date of Birth : Provided  
Age: 56  
Tax File Number: Provided  
Date Joined Fund: 01/03/2009  
Service Period Start Date: 01/03/2009  
Date Left Fund:  
Member Code: MISBHA00001A  
Account Start Date: 01/03/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

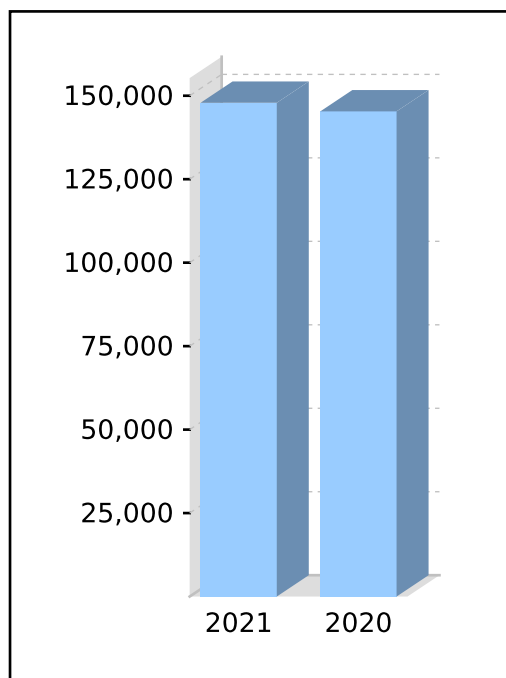
Nominated Beneficiaries N/A  
Vested Benefits 147,888.00  
Total Death Benefit 147,888.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 147,888.00

Preservation Components  
Preserved 147,888.00  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 78,407.11  
Taxable 69,480.89



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	145,315.09
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	4,113.20
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,086.31)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	616.98
Income Tax	(163.00)
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 30/06/2021	147,888.00

Mishra 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>Kumaril Mishra (Age: 55)</b>											
MISKUM00001A - Accumulation											
139,655.16			(1,044.12)				(156.68)				138,767.72
<b>139,655.16</b>			<b>(1,044.12)</b>				<b>(156.68)</b>				<b>138,767.72</b>
<b>Bhavna Mishra (Age: 56)</b>											
MISBHA00001A - Accumulation											
145,315.09	4,113.20		(1,086.31)			616.98	(163.00)				147,888.00
<b>145,315.09</b>	<b>4,113.20</b>		<b>(1,086.31)</b>			<b>616.98</b>	<b>(163.00)</b>				<b>147,888.00</b>
<b>284,970.25</b>	<b>4,113.20</b>		<b>(2,130.43)</b>			<b>616.98</b>	<b>(319.68)</b>				<b>286,655.72</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bank SA ***1940	Bank SA ***1940	\$286,953.02	\$285,192.25	0.62%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$286,953.02	\$285,192.25	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BSA bank 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



**Mishra Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / Bank SA \*\*\*1940

**Account Name:** Bank SA \*\*\*1940

**BSB and Account Number:** 105034 062461940

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 285,192.25 \$ 1,760.77 \$ 286,953.02

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			285,192.25	285,192.25	
31/07/2020	CREDIT INTEREST		12.11	285,204.36	285,204.36	
31/08/2020	CREDIT INTEREST		12.11	285,216.47		
30/09/2020	CREDIT INTEREST		11.72	285,228.19	285,228.19	
31/10/2020	CREDIT INTEREST		12.11	285,240.30	285,240.30	
30/11/2020	CREDIT INTEREST		11.72	285,252.02		
31/12/2020	CREDIT INTEREST		12.11	285,264.13	285,264.13	
30/01/2021	CREDIT INTEREST		8.98	285,273.11	285,273.11	
27/02/2021	CREDIT INTEREST		2.18	285,275.29	285,275.29	
31/03/2021	CREDIT INTEREST		2.42	285,277.71	285,277.71	
30/04/2021	CREDIT INTEREST		2.34	285,280.05	285,280.05	
31/05/2021	CREDIT INTEREST		2.42	285,282.47	285,282.47	
08/06/2021	ATO ATO003000014831331		1,668.20	286,950.67	286,950.67	
30/06/2021	CREDIT INTEREST		2.35	286,953.02	286,953.02	
30/06/2021	CLOSING BALANCE			286,953.02	286,953.02	
			<u>1,760.77</u>			

## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 25/04/2021 to 25/10/2021  
**Statement No.** 25(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
285,277.71	+	1,682.52	-	0.00	=	286,960.23

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			285,277.71
30 APR	CREDIT INTEREST		2.34	285,280.05
31 MAY	CREDIT INTEREST		2.42	285,282.47
08 JUN	ATO		1,668.20	286,950.67
	ATO003000014831331			
30 JUN	CREDIT INTEREST		2.35	286,953.02
31 JUL	CREDIT INTEREST		2.43	286,955.45
31 AUG	CREDIT INTEREST		2.43	286,957.88
30 SEP	CREDIT INTEREST		2.35	286,960.23
25 OCT	CLOSING BALANCE			286,960.23

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7.21	\$0.00
Previous Year	\$92.57	\$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.

## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 25/10/2020 to 24/04/2021  
**Statement No.** 24(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
285,228.19	+	49.52	-	0.00	=	285,277.71

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			285,228.19
31 OCT	CREDIT INTEREST		12.11	285,240.30
30 NOV	CREDIT INTEREST		11.72	285,252.02
31 DEC	CREDIT INTEREST		12.11	285,264.13
30 JAN	CREDIT INTEREST		8.98	285,273.11
27 FEB	CREDIT INTEREST		2.18	285,275.29
31 MAR	CREDIT INTEREST		2.42	285,277.71
24 APR	CLOSING BALANCE			285,277.71

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$85.46	\$0.00
Previous Year	\$303.31	\$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.

## EXPRESS SAVER

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 105-034  
**Account Number** 062461940  
**Statement Period** 27/04/2020 to 24/10/2020  
**Statement No.** 23(page 1 of 2)

**Lending Investment and Insurance Enquiries**  
**Relationship Manager** Jasper Ooi  
**Telephone Number** 04 0171 7894

MISHRA SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
285,156.73	+	71.46	-	0.00	=	285,228.19

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			285,156.73
30 APR	CREDIT INTEREST		11.71	285,168.44
30 MAY	CREDIT INTEREST		12.10	285,180.54
30 JUN	CREDIT INTEREST		11.71	285,192.25
31 JUL	CREDIT INTEREST		12.11	285,204.36
31 AUG	CREDIT INTEREST		12.11	285,216.47
30 SEP	CREDIT INTEREST		11.72	285,228.19
24 OCT	CLOSING BALANCE			285,228.19

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$35.94	\$0.00
<b>Previous Year</b>	\$303.31	\$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.

# 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	(\$104.30)	\$1,578.00	(106.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$104.30)	\$1,578.00	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA, total PAYGI 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

Mishra Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,982.77
SMSF Annual Return Rounding	(0.77)
<b>Taxable Income or Loss</b>	<u>1,982.00</u>
Income Tax on Taxable Income or Loss	297.30
<b>CURRENT TAX OR REFUND</b>	<u>297.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(193.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>363.30</u>

---

# Mishra 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/Bank SA ***1940	Bank SA ***1940	12.11
	31/08/2020	25000/Bank SA ***1940	Bank SA ***1940	12.11
	30/09/2020	25000/Bank SA ***1940	Bank SA ***1940	11.72
	31/10/2020	25000/Bank SA ***1940	Bank SA ***1940	12.11
	30/11/2020	25000/Bank SA ***1940	Bank SA ***1940	11.72
	31/12/2020	25000/Bank SA ***1940	Bank SA ***1940	12.11
	30/01/2021	25000/Bank SA ***1940	Bank SA ***1940	8.98
	27/02/2021	25000/Bank SA ***1940	Bank SA ***1940	2.18
	31/03/2021	25000/Bank SA ***1940	Bank SA ***1940	2.42
	30/04/2021	25000/Bank SA ***1940	Bank SA ***1940	2.34
	31/05/2021	25000/Bank SA ***1940	Bank SA ***1940	2.42
	30/06/2021	25000/Bank SA ***1940	Bank SA ***1940	2.35
<b>Sub-Total</b>				<b>92.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>92.00</b>
<b>R2 - Assessable personal contributions</b>				
	30/06/2021	24200/MISBHA00001A	(Contributions) Mishra, Bhavna - Accumulation (Accumulation)	2,408.20
	30/06/2021	24200/MISBHA00001A	(Contributions) Mishra, Bhavna - Accumulation (Accumulation)	1,705.00
<b>Sub-Total</b>				<b>4,113.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>4,113.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable personal contributions	4,113.20
<b>Sub-Total</b>				<b>4,113.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>4,113.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				4,205.00
<b>Sub-Total</b>				<b>4,205.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,205.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				4,205.00
<b>Sub-Total</b>				<b>4,205.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,205.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	715.00

# Mishra Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
Sub-Total				715.00
Ignore Cents				0.00
Total				715.00
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2021	30100	Accountancy Fees	990.00
	08/06/2021	30400	ATO Supervisory Levy	259.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,508.00
Ignore Cents				0.00
Total				1,508.00
<b>N - TOTAL DEDUCTIONS</b>				
				2,223.00
Sub-Total				2,223.00
Ignore Cents				0.00
Total				2,223.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				1,982.00
Sub-Total				1,982.00
Ignore Cents				0.00
Total				1,982.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,223.00
Sub-Total				2,223.00
Ignore Cents				0.00
Total				2,223.00
<b>A - Taxable income</b>				
				1,982.00
Sub-Total				1,982.00
Ignore Cents				0.00
Total				1,982.00
<b>T1 - Tax on taxable income</b>				
				297.30
Sub-Total				297.30
Ignore Cents				0.00
Total				297.30
<b>B - Gross Tax</b>				
				297.30
Sub-Total				297.30
Ignore Cents				0.00
Total				297.30



Mishra Superannuation Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				297.30
<b>Sub-Total</b>				<b>297.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>297.30</b>
<b>T3 - SUBTOTAL 2</b>				
				297.30
<b>Sub-Total</b>				<b>297.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>297.30</b>
<b>T5 - TAX PAYABLE</b>				
				297.30
<b>Sub-Total</b>				<b>297.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>297.30</b>
<b>K - PAYG instalments raised</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	193.00
<b>Sub-Total</b>				<b>193.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>193.00</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>				
				363.30
<b>Sub-Total</b>				<b>363.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>363.30</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR MISHRA SUPERANNUATION FUND  
**ABN** 96 096 474 917  
**TFN** 897 602 029

## Income tax 551

<b>Date generated</b>	12/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 June 2020** to **12 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2021	8 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,668.20		\$0.00
3 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,668.20	\$1,668.20 CR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$608.20	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$608.20 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$608.20		\$608.20 DR



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR MISHRA SUPERANNUATION FUND  
**ABN** 96 096 474 917  
**TFN** 897 602 029

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$193.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$193.00		\$193.00 DR

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# 86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$193.00)	(\$1,800.00)	(89.28)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$193.00)	(\$1,800.00)	

## Supporting Documents

- 86000 - ATO ICA 2021.pdf

## Standard Checklist

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



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR MISHRA SUPERANNUATION FUND  
**ABN** 96 096 474 917  
**TFN** 897 602 029

## Activity statement 001

<b>Date generated</b>	12/04/2022
<b>Overdue</b>	\$193.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$193.00 DR

## Transactions

8 results found - from **12 April 2020** to **01 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$193.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$193.00		\$193.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
1 Jun 2021	31 May 2021	Payment received		\$1,800.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,800.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$900.00		\$1,800.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$900.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$900.00		\$900.00 DR

# A - Financial Statements

2021 Financial Year

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**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

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**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

# Mishra Superannuation Fund

## Fund Summary Report

As at 30 June 2021

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### Fund Details

Date Formed: 01/03/2009

Tax File Number: Provided

ABN: 96096474917

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

Fund Type: SMSF

GST Registered: No

### Postal Address:

29 Brunswick Street

Walkerville, South Australia 5081

### Physical Address:

29 Brunswick Street

Walkerville, South Australia 5081

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mishra, Kumaril	55	1	0	Provided	Not Provided
Mishra, Bhavna	56	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Mishra, Kumaril
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Mishra, Kumaril
Trustee	Mishra, Bhavna



## C - Other Documents

2021 Financial Year

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**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

- 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

**Mishra Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Bhavna Mishra

Kumaril Mishra

# E - Estate Planning

2021 Financial Year

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**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