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# **Workpapers - 2022 Financial Year**

## **The Trustee for Robandjule Superannuation Fund**

Preparer: TANIA FLOREANCIG

Reviewer: TANIA FLOREANCIG

Printed: 03 May 2023

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
25000	Interest Received	(\$2,700.28)	(\$2,438.45)	10.74%	Completed
28000	Property Income	(\$42,000.00)	(\$36,000.00)	16.67%	Completed
30100	Accountancy Fees	\$2,975.00		100%	Completed
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Completed
30700	Auditor's Remuneration	\$660.00		100%	Completed
41600	Pensions Paid	\$48,030.00	\$21,238.45	126.15%	Completed
41960	Property Expenses - Council Rates	\$4,368.50	\$4,179.25	4.53%	Completed
41980	Property Expenses - Insurance Premium	\$3,284.36	\$3,274.25	0.31%	Completed
49000	Profit/Loss Allocation Account	(\$15,135.58)	\$9,487.50	(259.53)%	Completed
50000	Members	(\$844,557.66)	(\$859,693.24)	(1.76)%	Completed
60400	Bank Accounts	\$8,762.81	\$5,598.67	56.52%	Completed
60800	Term Deposits	\$360,794.85	\$378,094.57	(4.58)%	Completed
77200	Real Estate Properties (Australian - Residential)	\$475,000.00	\$475,000.00	0%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
86000	PAYG Instalments		\$1,000.00	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 25000 - Interest Received

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET003817873	SUN Term Deposit #7873	(\$2,700.28)	(\$2,438.45)	10.74%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,700.28)	(\$2,438.45)	

## 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

**The Trustee for Robandjule Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Term Deposits</b>					
MET003817873 SUN Term Deposit #7873					
05/08/2021	1,317.63	1,317.63			
05/11/2021	465.56	465.56			
05/05/2022	917.09	917.09			
	2,700.28	2,700.28			
	<b>2,700.28</b>	<b>2,700.28</b>			
<b>TOTAL</b>					
	<b>2,700.28</b>	<b>2,700.28</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	2,700.28	11C

# 28000 - Property Income

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32ecl	32 Eclipse Drive, Atherton QLD, Australia	(\$42,000.00)	(\$36,000.00)	16.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$42,000.00)	(\$36,000.00)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>32 Eclipse Drive, Atherton QLD, Australia (32ec)</u>					
24/07/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	3,500.00 CR
24/08/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	7,000.00 CR
24/09/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	10,500.00 CR
24/10/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	14,000.00 CR
24/11/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	17,500.00 CR
24/12/2021	Rent Eclipse Dr NETBANK TFR			3,500.00	21,000.00 CR
24/01/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	24,500.00 CR
24/02/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	28,000.00 CR
24/03/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	31,500.00 CR
24/04/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	35,000.00 CR
24/05/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	38,500.00 CR
24/06/2022	Rent Eclipse Dr NETBANK TFR			3,500.00	42,000.00 CR
				<b>42,000.00</b>	<b>42,000.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 42,000.00**

# 30100 - Accountancy Fees

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,975.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,975.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/08/2021	Transfer To Impact Accounting NQ Co		1,485.00		1,485.00 DR
06/06/2022	Transfer To Impact Accounting NQ Co		1,490.00		2,975.00 DR
			<b>2,975.00</b>		<b>2,975.00 DR</b>

**Total Debits: 2,975.00**

**Total Credits: 0.00**

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

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

# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/08/2021	551009244511833721 CommBank app BPA		259.00		259.00 DR
06/06/2022	551009244511833721 CommBank app BPA		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

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$660.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
16/08/2021	Transfer To A W Boys CommBank App S		330.00		330.00 DR
06/06/2022	Transfer To A W Boys CommBank App S		330.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>

**Total Debits: 660.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SCOJUL00005P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension)	\$23,165.00	\$8,800.00	163.24%
SCOJUL00006P	(Pensions Paid) Scott, Julie Ann - Pension (Account Based Pension 2)	\$500.00	\$400.00	25%
SCOROB00004P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension)	\$200.00	\$2,038.45	(90.19)%
SCOROB00005P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 2)	\$22,665.00	\$8,500.00	166.65%
SCOROB00006P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 3)	\$1,000.00	\$1,000.00	0%
SCOROB00007P	(Pensions Paid) Scott, Robert William - Pension (Account Based Pension 4)	\$500.00	\$500.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$48,030.00	\$21,238.45	

## Supporting Documents

○ Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

The Trustee for Robandjule Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Scott, Julie Ann

**Member Age :** 64\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCOJUL00005P	Account Based Pension	01/07/2016	0.00%	2.00%	\$8,890.00*	N/A	\$23,165.00	\$0.00	\$23,165.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOJUL00006P	Account Based Pension	01/07/2019	27.94%	2.00%	\$380.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$23,665.00</b>	<b>\$0.00</b>	<b>\$23,665.00</b>	<b>\$0.00</b>
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**Member Name :** Scott, Robert William

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCOROB00004P	Account Based Pension	01/07/2016	0.00%	2.50%	\$50.00*	N/A	\$200.00	\$0.00	\$200.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOROB00005P	Account Based Pension	30/11/2014	52.18%	2.50%	\$8,400.00*	N/A	\$22,665.00	\$0.00	\$22,665.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOROB00006P	Account Based Pension	11/09/2015	98.31%	2.50%	\$980.00*	N/A	\$1,000.00	\$0.00	\$1,000.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

The Trustee for Robandjule Superannuation Fund

# Pension Summary

As at 30 June 2022

SCOROB 00007P	Account Based Pension	01/07/2019	23.04%	2.50%	\$470.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$24,365.00</b>	<b>\$0.00</b>	<b>\$24,365.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$19,170.00</b>	<b>\$0.00</b>	<b>\$48,030.00</b>	<b>\$0.00</b>	<b>\$48,030.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.



# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32ecl	32 Eclipse Drive, Atherton QLD, Australia	\$4,368.50	\$4,179.25	4.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,368.50	\$4,179.25	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>32 Eclipse Drive, Atherton QLD, Australia (32ec)</u>					
28/09/2021	Indust Shed Rates Transfer to xx742		2,172.00		2,172.00 DR
28/03/2022	Rates Indust Shed Transfer to xx742		2,196.50		4,368.50 DR
			<b>4,368.50</b>		<b>4,368.50 DR</b>

**Total Debits: 4,368.50**

**Total Credits: 0.00**

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
32ecl	32 Eclipse Drive, Atherton QLD, Australia	\$3,284.36	\$3,274.25	0.31%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,284.36	\$3,274.25	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Trustee for Robandjule Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>32 Eclipse Drive, Atherton QLD, Australia (32ec)</u>					
28/06/2022	Indust Shed Ins Transfer to xx7423		3,284.36		3,284.36 DR
			<b>3,284.36</b>		<b>3,284.36 DR</b>
<b>Total Debits:</b>	<b>3,284.36</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$15,135.58)	\$9,487.50	(259.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,135.58)	\$9,487.50	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SCOJUL00005P	Scott, Julie Ann - Pension (Account Based Pension)	(\$444,740.09)		(\$17,039.31)	\$23,165.00		(\$438,614.40)	(1.38)%
SCOJUL00006P	Scott, Julie Ann - Pension (Account Based Pension 2)	(\$19,053.42)		(\$740.12)	\$500.00		(\$19,293.54)	1.26%
SCOROB00004P	Scott, Robert William - Pension (Account Based Pension)	(\$1,890.74)		(\$69.08)	\$200.00		(\$1,759.82)	(6.92)%
SCOROB00005P	Scott, Robert William - Pension (Account Based Pension 2)	(\$336,172.43)		(\$12,792.64)	\$22,665.00		(\$326,300.07)	(2.94)%
SCOROB00006P	Scott, Robert William - Pension (Account Based Pension 3)	(\$39,038.19)		(\$1,523.01)	\$1,000.00		(\$39,561.20)	1.34%
SCOROB00007P	Scott, Robert William - Pension (Account Based Pension 4)	(\$18,798.37)		(\$730.26)	\$500.00		(\$19,028.63)	1.22%

<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>
	(\$859,693.24)		(\$32,894.42)	\$48,030.00		(\$844,557.66)

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Julie Ann Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Robert William Scott
Age:	65	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	18/04/2011	Total Death Benefit:	
Service Period Start Date:	01/12/1986		
Date Left Fund:			
Member Code:	SCOJUL00004A		
Account Start Date:	18/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

This Year

Opening balance at	01/07/2021	
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00



# The Trustee for Robandjule Superannuation Fund

## Members Statement

Julie Ann Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

		Nominated Beneficiaries:	Robert William Scott
Date of Birth :	Provided	Nomination Type:	Binding Nomination (Non Lapsing)
Age:	65	Vested Benefits:	438,614.40
Tax File Number:	Provided	Total Death Benefit:	438,614.40
Date Joined Fund:	18/04/2011		
Service Period Start Date:	01/12/1986		
Date Left Fund:			
Member Code:	SCOJUL00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	438,614.40
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	438,614.40
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	245,318.00
Taxable	193,296.40

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	444,740.09
<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	17,039.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,165.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	438,614.40

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Julie Ann Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 18/04/2011  
 Service Period Start Date: 01/12/1986  
 Date Left Fund:  
 Member Code: SCOJUL00006P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Robert William Scott  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits: 19,293.54  
 Total Death Benefit: 19,293.54

### Your Balance

Total Benefits 19,293.54

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 19,293.54  
 Restricted Non Preserved

Tax Components  
 Tax Free (27.94%) 5,390.90  
 Taxable 13,902.64

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	19,053.42
<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	740.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	19,293.54

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Robert William Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	18/04/2011	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	SCOROB00003A		
Account Start Date:	18/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Robert William Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Julie Ann Scott
Age:		67	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:		Provided	Vested Benefits:	1,759.82
Date Joined Fund:		18/04/2011	Total Death Benefit:	1,759.82
Service Period Start Date:				
Date Left Fund:				
Member Code:		SCOROB00004P		
Account Start Date:		01/07/2016		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

### Your Balance

Total Benefits	1,759.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,759.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	5,485.00
Taxable	(3,725.18)

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,890.74
<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	69.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,759.82

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Robert William Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Julie Ann Scott
Age:		67	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:		Provided	Vested Benefits:	326,300.07
Date Joined Fund:		18/04/2011	Total Death Benefit:	326,300.07
Service Period Start Date:		01/12/1982		
Date Left Fund:				
Member Code:		SCOROB00005P		
Account Start Date:		30/11/2014		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 2		

### Your Balance

Total Benefits	326,300.07
<u>Preservation Components</u>	
Preserved	48,910.00
Unrestricted Non Preserved	277,390.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (52.18%)	170,252.02
Taxable	156,048.05

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	336,172.43
<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	12,792.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	22,665.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	326,300.07

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Robert William Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Julie Ann Scott
Age:	67	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	39,561.20
Date Joined Fund:	18/04/2011	Total Death Benefit:	39,561.20
Service Period Start Date:	18/04/2011		
Date Left Fund:			
Member Code:	SCOROB00006P		
Account Start Date:	11/09/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	39,561.20
<u>Preservation Components</u>	
Preserved	37,430.00
Unrestricted Non Preserved	2,131.20
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.31%)	38,891.00
Taxable	670.20

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	39,038.19
<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	1,523.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	39,561.20

# The Trustee for Robandjule Superannuation Fund

## Members Statement

Robert William Scott  
 24 LEONARD STREET  
 TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Julie Ann Scott
Age:		67	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:		Provided	Vested Benefits:	19,028.63
Date Joined Fund:		18/04/2011	Total Death Benefit:	19,028.63
Service Period Start Date:				
Date Left Fund:				
Member Code:		SCOROB00007P		
Account Start Date:		01/07/2019		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 4		

### Your Balance

Total Benefits	19,028.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	19,028.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (23.04%)	4,383.56
Taxable	14,645.07

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	18,798.37
<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	730.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	19,028.63

The Trustee for Robandjule Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Julie Ann Scott (Age: 65)</b>											
SCOJUL00004A - Accumulation											
SCOJUL00005P - Account Based Pension - Tax Free: 0.00%											
444,740.09			17,039.31		23,165.00						438,614.40
SCOJUL00006P - Account Based Pension 2 - Tax Free: 27.94%											
19,053.42			740.12		500.00						19,293.54
<b>463,793.51</b>			<b>17,779.43</b>		<b>23,665.00</b>						<b>457,907.94</b>
<b>Robert William Scott (Age: 67)</b>											
SCOROB00003A - Accumulation											
SCOROB00004P - Account Based Pension - Tax Free: 0.00%											
1,890.74			69.08		200.00						1,759.82
SCOROB00005P - Account Based Pension 2 - Tax Free: 52.18%											
336,172.43			12,792.64		22,665.00						326,300.07
SCOROB00006P - Account Based Pension 3 - Tax Free: 98.31%											
39,038.19			1,523.01		1,000.00						39,561.20



The Trustee for Robandjule Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
SCOROB00007P - Account Based Pension 4 - Tax Free: 23.04%											
18,798.37			730.26		500.00						19,028.63
<b>395,899.73</b>			<b>15,114.99</b>		<b>24,365.00</b>						<b>386,649.72</b>
<b>859,693.24</b>			<b>32,894.42</b>		<b>48,030.00</b>						<b>844,557.66</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10256347	CBA Bank #6347	\$8,762.81	\$5,598.67	56.52%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8,762.81	\$5,598.67	

## Supporting Documents

- Bank Statement Report [Report](#)

## 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

# The Trustee for Robandjule Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10256347

**Account Name:** CBA Bank #6347

**BSB and Account Number:** 064800 10256347

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 5,598.67 \$ 39,835.86 \$ 43,000.00 \$ 8,762.81

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,598.67		
19/07/2021	Pension	2,000.00		3,598.67		
24/07/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	7,098.67		
29/07/2021	ATO286294607571001 ATO		1,000.00	8,098.67	8,098.67	
16/08/2021	Transfer To Impact Accounting NQ Co [Transfer To Impact Accounting NQ Co PRIVATE/INDIVIDUAL ACCOUNTING FEE ]	65.00		8,033.67		
16/08/2021	Transfer To Impact Accounting NQ Co [Transfer To Impact Accounting NQ Co PRIVATE/INDIVIDUAL ACCOUNTING FEE ]	65.00		7,968.67		
16/08/2021	551009244511833721 CommBank app BPA	259.00		7,709.67		
16/08/2021	Transfer To A W Boys CommBank App S	330.00		7,379.67		
16/08/2021	Transfer To Impact Accounting NQ Co	1,485.00		5,894.67		
16/08/2021	Pension Transfer to xx4775	3,500.00		2,394.67	2,394.67	
24/08/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	5,894.67	5,894.67	
26/08/2021	Transfer Transfer to xx4775	2,500.00		3,394.67	3,394.67	
13/09/2021	Pension Transfer to xx4775	3,000.00		394.67	394.67	
24/09/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	3,894.67	3,894.67	
28/09/2021	Indust Shed Rates Transfer to xx742	2,172.00		1,722.67	1,722.67	
11/10/2021	Pension Transfer to xx4775	1,200.00		522.67	522.67	

**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
12/10/2021	Pension Transfer to xx4775	200.00		322.67	322.67	
24/10/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	3,822.67	3,822.67	
15/11/2021	Pension Transfer to xx4775	1,000.00		2,822.67	2,822.67	
24/11/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	6,322.67	6,322.67	
12/12/2021	Pension Transfer to xx4775	3,000.00		3,322.67	3,322.67	
24/12/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	6,822.67	6,822.67	
03/01/2022	Transfer Transfer to xx4775	1,000.00		5,822.67	5,822.67	
11/01/2022	Pension Transfer to xx4775	3,500.00		2,322.67	2,322.67	
24/01/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	5,822.67	5,822.67	
14/02/2022	Pension Transfer to xx4775	2,000.00		3,822.67	3,822.67	
24/02/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	7,322.67	7,322.67	
02/03/2022	Pension Transfer to xx4775	1,000.00		6,322.67	6,322.67	
24/03/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	9,822.67	9,822.67	
28/03/2022	Rates Indust Shed Transfer to xx742	2,196.50		7,626.17	7,626.17	
11/04/2022	Pension Transfer to xx4775	4,000.00		3,626.17	3,626.17	
24/04/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	7,126.17	7,126.17	
24/05/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	10,626.17	10,626.17	
06/06/2022	551009244511833721 CommBank app BPA	259.00		10,367.17		
06/06/2022	Transfer To A W Boys CommBank App S	330.00		10,037.17		
06/06/2022	Transfer To Impact Accounting NQ Co	1,490.00		8,547.17	8,547.17	
24/06/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	12,047.17	12,047.17	

**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	Indust Shed Ins Transfer to xx7423	3,284.36		8,762.81	8,762.81	
30/06/2022	CLOSING BALANCE			8,762.81	8,762.81	
		<u>39,835.86</u>	<u>43,000.00</u>			

**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / MET003817873

**Account Name:** SUN Term Deposit #7873

**BSB and Account Number:** 484799 003817873

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 378,094.57		\$ 20,000.00		\$ 2,700.28		\$ 360,794.85	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			378,094.57		
05/08/2021	interest		1,317.63	379,412.20		
05/08/2021	pension payment	10,000.00		369,412.20		
05/11/2021	interest		465.56	369,877.76		
05/05/2022	interest		917.09	370,794.85		
05/05/2022	pension payment	10,000.00		360,794.85		
30/06/2022	CLOSING BALANCE			360,794.85		
		20,000.00	2,700.28			

# 60800 - Term Deposits

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET003817873	SUN Term Deposit #7873	\$360,794.85	\$378,094.57	(4.58)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$360,794.85	\$378,094.57	

## Supporting Documents

- Bank Statement Report [Report](#)

## Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

# The Trustee for Robandjule Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10256347

**Account Name:** CBA Bank #6347

**BSB and Account Number:** 064800 10256347

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 5,598.67 \$ 39,835.86 \$ 43,000.00 \$ 8,762.81

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,598.67		
19/07/2021	Pension	2,000.00		3,598.67		
24/07/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	7,098.67		
29/07/2021	ATO286294607571001 ATO		1,000.00	8,098.67	8,098.67	
16/08/2021	Transfer To Impact Accounting NQ Co [Transfer To Impact Accounting NQ Co PRIVATE/INDIVIDUAL ACCOUNTING FEE ]	65.00		8,033.67		
16/08/2021	Transfer To Impact Accounting NQ Co [Transfer To Impact Accounting NQ Co PRIVATE/INDIVIDUAL ACCOUNTING FEE ]	65.00		7,968.67		
16/08/2021	551009244511833721 CommBank app BPA	259.00		7,709.67		
16/08/2021	Transfer To A W Boys CommBank App S	330.00		7,379.67		
16/08/2021	Transfer To Impact Accounting NQ Co	1,485.00		5,894.67		
16/08/2021	Pension Transfer to xx4775	3,500.00		2,394.67	2,394.67	
24/08/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	5,894.67	5,894.67	
26/08/2021	Transfer Transfer to xx4775	2,500.00		3,394.67	3,394.67	
13/09/2021	Pension Transfer to xx4775	3,000.00		394.67	394.67	
24/09/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	3,894.67	3,894.67	
28/09/2021	Indust Shed Rates Transfer to xx742	2,172.00		1,722.67	1,722.67	
11/10/2021	Pension Transfer to xx4775	1,200.00		522.67	522.67	



**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
12/10/2021	Pension Transfer to xx4775	200.00		322.67	322.67	
24/10/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	3,822.67	3,822.67	
15/11/2021	Pension Transfer to xx4775	1,000.00		2,822.67	2,822.67	
24/11/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	6,322.67	6,322.67	
12/12/2021	Pension Transfer to xx4775	3,000.00		3,322.67	3,322.67	
24/12/2021	Rent Eclipse Dr NETBANK TFR		3,500.00	6,822.67	6,822.67	
03/01/2022	Transfer Transfer to xx4775	1,000.00		5,822.67	5,822.67	
11/01/2022	Pension Transfer to xx4775	3,500.00		2,322.67	2,322.67	
24/01/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	5,822.67	5,822.67	
14/02/2022	Pension Transfer to xx4775	2,000.00		3,822.67	3,822.67	
24/02/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	7,322.67	7,322.67	
02/03/2022	Pension Transfer to xx4775	1,000.00		6,322.67	6,322.67	
24/03/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	9,822.67	9,822.67	
28/03/2022	Rates Indust Shed Transfer to xx742	2,196.50		7,626.17	7,626.17	
11/04/2022	Pension Transfer to xx4775	4,000.00		3,626.17	3,626.17	
24/04/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	7,126.17	7,126.17	
24/05/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	10,626.17	10,626.17	
06/06/2022	551009244511833721 CommBank app BPA	259.00		10,367.17		
06/06/2022	Transfer To A W Boys CommBank App S	330.00		10,037.17		
06/06/2022	Transfer To Impact Accounting NQ Co	1,490.00		8,547.17	8,547.17	
24/06/2022	Rent Eclipse Dr NETBANK TFR		3,500.00	12,047.17	12,047.17	

**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	Indust Shed Ins Transfer to xx7423	3,284.36		8,762.81	8,762.81	
30/06/2022	CLOSING BALANCE			8,762.81	8,762.81	
		<u>39,835.86</u>	<u>43,000.00</u>			

**The Trustee for Robandjule Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / MET003817873

**Account Name:** SUN Term Deposit #7873

**BSB and Account Number:** 484799 003817873

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 378,094.57 \$ 20,000.00 \$ 2,700.28 \$ 360,794.85

**Data Feed Used**

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
01/07/2021	Opening Balance			378,094.57		
05/08/2021	interest		1,317.63	379,412.20		
05/08/2021	pension payment	10,000.00		369,412.20		
05/11/2021	interest		465.56	369,877.76		
05/05/2022	interest		917.09	370,794.85		
05/05/2022	pension payment	10,000.00		360,794.85		
30/06/2022	CLOSING BALANCE			360,794.85		
		20,000.00	2,700.28			

# 77200 - Real Estate Properties ( Australian - Residential)

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
32ecl	32 Eclipse Drive, Atherton QLD, Australia	1.000000	\$475,000.00	1.000000	\$475,000.00	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$475,000.00	1.000000	\$475,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Trustee for Robandjule Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Bank #6347		5,598.67		43,000.00		(39,835.86)			8,762.81	8,762.81
		<b>5,598.67</b>		<b>43,000.00</b>		<b>(39,835.86)</b>			<b>8,762.81</b>	<b>8,762.81</b>
<b>Term Deposits</b>										
SUN Term Deposit #7873		378,094.57		2,700.28		(20,000.00)			360,794.85	360,794.85
		<b>378,094.57</b>		<b>2,700.28</b>		<b>(20,000.00)</b>			<b>360,794.85</b>	<b>360,794.85</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
32ecl - 32 Eclipse Drive, Atherton QLD, Australia	1.00	476,562.00						1.00	476,562.00	475,000.00
		<b>476,562.00</b>							<b>476,562.00</b>	<b>475,000.00</b>
		<b>860,255.24</b>		<b>45,700.28</b>		<b>(59,835.86)</b>			<b>846,119.66</b>	<b>844,557.66</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

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

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)

## 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

The Trustee for Robandjule Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	24/07/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/08/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/09/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/10/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/11/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/12/2021	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/01/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/02/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/03/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/04/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/05/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
	24/06/2022	28000/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,500.00		
			<b>Total</b>	42,000.00	100.000 %	<b>42,000.00</b>
<b>Label C</b>						
	05/08/2021	25000/MET003817873	SUN Term Deposit #7873	1,317.63		
	05/11/2021	25000/MET003817873	SUN Term Deposit #7873	465.56		
	05/05/2022	25000/MET003817873	SUN Term Deposit #7873	917.09		
			<b>Total</b>	2,700.28	100.000 %	<b>2,700.28</b>
					<b>Total Segment ECPI *</b>	<b>44,700.28</b>

The Trustee for Robandjule Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.28
				Total ECPI	44,700.00

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\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.



The Trustee for Robandjule Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	16/08/2021	30700	Auditor's Remuneration	330.00			
	06/06/2022	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	660.00	100.000 %	0.00	660.00
<b>Label I</b>							
<b>Deemed Segregated</b>							
	28/03/2022	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,196.50			
	28/06/2022	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,284.36			
	28/09/2021	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,172.00			
			<b>Total</b>	7,652.86	100.000 %	0.00	7,652.86
<b>Label J</b>							
<b>Deemed Segregated</b>							
	06/06/2022	30100	Accountancy Fees	1,490.00			
	16/08/2021	30100	Accountancy Fees	1,485.00			
			<b>Total</b>	2,975.00	100.000 %	0.00	2,975.00
<b>Deemed Segregated</b>							
	16/08/2021	30400	ATO Supervisory Levy	259.00			

**The Trustee for Robandjule Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	06/06/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	0.00	518.00
						<b>Label Total</b>	3,493.00
						<b>Total Segment Expenses</b>	<b>11,805.86</b>
						<b>Total Expenses *</b>	<b>11,805.86</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

The Trustee for Robandjule Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(15,135.58)
<b>Less</b>	
Exempt current pension income	44,700.00
	<hr/> 44,700.00
<b>Add</b>	
SMSF non deductible expenses	11,805.00
Pension Payments	48,030.00
	<hr/> 59,835.00
SMSF Annual Return Rounding	0.58
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

# The Trustee for Robandjule Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	16/08/2021	30700	Auditor's Remuneration	330.00
	06/06/2022	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>660.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>660.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	28/09/2021	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,172.00
	28/03/2022	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,196.50
	28/06/2022	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,284.36
<b>Sub-Total</b>				<b>7,652.86</b>
<b>Ignore Cents</b>				<b>0.86</b>
<b>Total</b>				<b>7,652.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	16/08/2021	30400	ATO Supervisory Levy	259.00
	06/06/2022	30400	ATO Supervisory Levy	259.00
	16/08/2021	30100	Accountancy Fees	1,485.00
	06/06/2022	30100	Accountancy Fees	1,490.00
<b>Sub-Total</b>				<b>3,493.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,493.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				11,805.00
<b>Sub-Total</b>				<b>11,805.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,805.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				11,805.00
<b>Sub-Total</b>				<b>11,805.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,805.00</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

The Trustee for Robandjule Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

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

# 86000 - PAYG Instalments

2022 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalments		\$1,000.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,000.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# A - Financial Statements

2022 Financial Year

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**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

### 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



# The Trustee for Robandjule Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 18/04/2011  
Tax File Number: Provided  
ABN: 28629460757

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

### Postal Address:

PO BOX 587  
ATHERTON, Queensland 4883

### Physical Address:

24 LEONARD STREET  
TOLGA, Queensland 4882

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Scott, Julie Ann	65	3	2	Provided	Provided
Scott, Robert William	67	5	4	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Floreancig, Tania
Accountant	Coutts, Tracey
Auditor	Boys, Anthony
Fund Contact	Scott, Julie Ann
Fund Contact	Scott, Robert William
Tax Agent	Floreancig, Tania
Trustee	Scott, Julie Ann
Trustee	Scott, Robert William

## C - Other Documents

2022 Financial Year

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**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

### 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

2022 Financial Year

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**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

The Trustee for Robandjule Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Scott, Julie Ann

**Member Age :** 64\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCOJUL00005P	Account Based Pension	01/07/2016	0.00%	2.00%	\$8,890.00*	N/A	\$23,165.00	\$0.00	\$23,165.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOJUL00006P	Account Based Pension	01/07/2019	27.94%	2.00%	\$380.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,270.00</b>	<b>\$0.00</b>	<b>\$23,665.00</b>	<b>\$0.00</b>	<b>\$23,665.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Scott, Robert William

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCOROB00004P	Account Based Pension	01/07/2016	0.00%	2.50%	\$50.00*	N/A	\$200.00	\$0.00	\$200.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOROB00005P	Account Based Pension	30/11/2014	52.18%	2.50%	\$8,400.00*	N/A	\$22,665.00	\$0.00	\$22,665.00	NIL
--------------	-----------------------	------------	--------	-------	-------------	-----	-------------	--------	-------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

SCOROB00006P	Account Based Pension	11/09/2015	98.31%	2.50%	\$980.00*	N/A	\$1,000.00	\$0.00	\$1,000.00	NIL
--------------	-----------------------	------------	--------	-------	-----------	-----	------------	--------	------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

The Trustee for Robandjule Superannuation Fund

# Pension Summary

As at 30 June 2022

SCOROB 00007P	Account Based Pension	01/07/2019	23.04%	2.50%	\$470.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
------------------	-----------------------------	------------	--------	-------	-----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$24,365.00</b>	<b>\$0.00</b>	<b>\$24,365.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$19,170.00</b>	<b>\$0.00</b>	<b>\$48,030.00</b>	<b>\$0.00</b>	<b>\$48,030.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

**The Trustee for Robandjule Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Julie Ann Scott	Below Cap	01/07/2021		Cap Indexation (71.00%) - Highest TBA (465711.00/ 1600000.00)	N/A				1,671,000.00	1,651,316.00
		01/07/2021		Opening Balance				<b>19,684.00</b>	<b>1,671,000.00</b>	<b>1,651,316.00</b>
		<hr/>								
Robert William Scott	Below Cap	01/07/2021		Cap Indexation (75.00%) - Highest TBA (404765.00/ 1600000.00)	N/A				1,675,000.00	1,655,466.00
		01/07/2021		Opening Balance				<b>19,534.00</b>	<b>1,675,000.00</b>	<b>1,655,466.00</b>
		<hr/>								

# E - Estate Planning

2022 Financial Year

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**Preparer** TANIA FLOREANCIG

**Reviewer** TANIA FLOREANCIG

**Status** Completed

## 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