
Workpapers - 2022 Financial Year

Ficifolia Lodgements Superfund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 07 September 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$35,618.36)	(\$56,426.23)	(36.88)%	Completed
24700	Changes in Market Values of Investments	(\$86,148.71)	(\$21.77)	395622.14%	Completed
25000	Interest Received	(\$163.78)	(\$30.85)	430.89%	Completed
26500	Other Investment Income		(\$33.27)	100%	N/A - Not Applicable
28000	Property Income	(\$16,350.00)	(\$23,740.00)	(31.13)%	Completed
30200	Administration Costs	\$400.00	\$2,400.00	(83.33)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30900	Advisor Fees	\$230.00	\$1,380.00	(83.33)%	Completed
33400	Depreciation	\$87.06	\$21.77	299.91%	Completed
39000	Life Insurance Premiums		\$2,226.07	100%	N/A - Not Applicable
41600	Pensions Paid	\$6,915.37	\$4,564.00	51.52%	Completed
41930	Property Expenses - Agents Management Fees	\$1,769.93	\$1,596.76	10.85%	Completed
41960	Property Expenses - Council Rates	\$956.54	\$3,797.78	(74.81)%	Completed
41980	Property Expenses - Insurance Premium	\$1,524.80	\$1,336.57	14.08%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,924.22	\$12,496.91	(84.6)%	Completed
42110	Property Expenses - Sundry Expenses		\$81.20	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$185.48	\$235.86	(21.36)%	Completed
46000	Benefits Paid/Transfers Out	\$73,982.58		100%	Completed
48500	Income Tax Expense	\$10,625.55	\$8,018.85	32.51%	Completed
49000	Profit/Loss Allocation Account	\$39,420.32	\$41,837.35	(5.78)%	Completed
50000	Members	(\$430,026.65)	(\$390,606.33)	10.09%	Completed
60400	Bank Accounts	\$284,853.20	\$72,832.48	291.11%	Completed
72650	Fixtures and Fittings (at written down value) - Unitised		\$87.06	100%	Completed
76000	Other Assets		\$792.70	100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$154,000.00	\$324,912.94	(52.6)%	Completed
85000	Income Tax Payable /Refundable	(\$2,609.55)	(\$8,018.85)	(67.46)%	Completed
86000	PAYG Payable	(\$6,217.00)		100%	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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FLOCOL00001A	(Contributions) Florance, Colin - Accumulation (Accumulation)	(\$15,000.00)	(\$25,000.00)	(40)%
FLOSAM00001A	(Contributions) Florance, Samuel - Accumulation (Accumulation)	(\$2,618.36)	(\$6,426.23)	(59.26)%
FLOSUZ00001A	(Contributions) Florance, Suzanne - Accumulation (Accumulation)	(\$18,000.00)	(\$25,000.00)	(28)%
TOTAL		CY Balance	LY Balance	
		(\$35,618.36)	(\$56,426.23)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 Super Deduction Docs - Sue \$18k.pdf
- 2022 Super Deduction Docs - Colin \$15k.pdf
- 2022 Work Test Declaration - Colin.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

Ficifolia Lodgements Superfund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Florance, Colin	Provided	67 *3	139,518.65	15,000.00	0.00	0.00	0.00	15,000.00
Florance, Samuel	Provided	38	61,314.63	2,618.36	0.00	0.00	0.00	2,618.36
Florance, Suzanne	Provided	63	189,773.05	18,000.00	0.00	0.00	0.00	18,000.00
All Members				35,618.36	0.00	0.00	0.00	35,618.36

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Florance, Colin	Concessional (5 year carry forward cap available)	15,000.00	77,500.00	62,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Florance, Samuel	Concessional (5 year carry forward cap available)	2,618.36	96,073.77	93,455.41 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Florance, Suzanne	Concessional (5 year carry forward cap available)	18,000.00	77,500.00	59,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Macquarie Bank
SMS

Concessional

Total - Florance, Colin

15,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Florance, Samuel

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
02/08/2021	SuperChoice P/L PC260721- 106190800	Employer	1,457.10									
04/11/2021	SuperChoice P/L PC281021- 172104599	Employer	214.09									
04/11/2021	SuperChoice P/L PC281021- 172104842	Employer	947.17									
Total - Florance, Samuel			2,618.36	0.00	0.00	0.00				0.00	0.00	0.00

Florance, Suzanne

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
16/06/2022	Sue Marie Flora Macquarie Super	Personal - Concessional	18,000.00									
Total - Florance, Suzanne			18,000.00	0.00	0.00	0.00				0.00	0.00	0.00

Total for All Members

35,618.36 0.00 0.00 0.00

Ficifolia Lodgements Superfund Deductions Notice Letter

I, Colin Florance as a member of Ficifolia Lodgements Superfund

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

\$15000.00

for contributions paid in the year ended 30 June 2022.

Colin Florance

Date: 30/06/2022

Ficifolia Lodgements Superfund Deductions Notice Letter

Samuel Florance, Colin Florance and Suzanne Florance as trustee for Ficifolia Lodgements Superfund acknowledges that

Colin Florance

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

\$15000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Colin Florance

Date: 30/06/2022

**** 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 2021 to 30 June 2022 is: \$ _____

Colin Florance

Date: 30/06/2022

Ficifolia Lodgements Superfund Deductions Notice Letter

I, Suzanne Florance as a member of Ficifolia Lodgements Superfund

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

\$18000.00

for contributions paid in the year ended 30 June 2022.

Suzanne Florance

Date: 30/06/2022

Ficifolia Lodgements Superfund Deductions Notice Letter

Samuel Florance, Colin Florance and Suzanne Florance as trustee for Ficifolia Lodgements Superfund acknowledges that

Suzanne Florance

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

\$18000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Suzanne Florance

Date: 30/06/2022

**** 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 2021 to 30 June 2022 is: \$ _____

Suzanne Florance

Date: 30/06/2022

30 June 2022

Colin Florance
Ficifolia Lodgements Superfund
715 Bark Hut Road
Cassini, South Australia 5223

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2022 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Colin Florance

Additional information:

Date of Birth: Provided

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$15000.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$86,148.71)	(\$21.77)	395622.14%
TOTAL		CY Balance	LY Balance	
		(\$86,148.71)	(\$21.77)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

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

Ficifolia Lodgements Superfund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FF1-FICISF - Property Capital Improvement - Blinds & Shutters										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	87.06	0.00	0.00	0.00
	01/07/2021	Depreciation	0.00	0.00	0.00	(87.06)	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	(87.06)	0.00	0.00	0.00	0.00
IP1-FICISF - 15 Acacia Avenue, Loxton, SA, 5333										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	134,912.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	19,087.06	0.00	154,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	19,087.06	0.00	154,000.00	0.00	0.00	0.00
IP2-FICISF - 28 Jubilee Avenue, Parndana SA 5220										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00
	01/11/2021	Disposal	(1.00)	(198,289.43)	0.00	0.00	(8,289.43)	257,061.65	198,289.43	58,772.22
	01/11/2021	Writeback	0.00	0.00	8,289.43	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(198,289.43)	8,289.43	0.00	0.00	257,061.65	198,289.43	58,772.22
Total Market Movement					27,376.49					58,772.22
									86,148.71	

Ficifolia Lodgements Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	58,772.22	58,772.22	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	58,772.22	58,772.22	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	58,772.22	58,772.22	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	19,590.74				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	39,181.48				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	39,181.48				

Ficifolia Lodgements Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Ficifolia Lodgements Superfund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties (Australian - Residential)												
IP2-FICISF - 28 Jubilee Avenue, Parndana SA 5220												
13/06/2017	01/11/2021	1.00	198,289.43	257,061.65	58,772.22	198,289.43	198,289.43	0.00	0.00	58,772.22	0.00	0.00
		1.00	198,289.43	257,061.65	58,772.22	198,289.43	198,289.43	0.00	0.00	58,772.22	0.00	0.00
		1.00	198,289.43	257,061.65	58,772.22	198,289.43	198,289.43	0.00	0.00	58,772.22	0.00	0.00
		1.00	198,289.43	257,061.65	58,772.22	198,289.43	198,289.43	0.00	0.00	58,772.22	0.00	0.00

25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL1927	Macquarie CMA	(\$163.78)	(\$30.85)	430.89%
TOTAL		CY Balance	LY Balance	
		(\$163.78)	(\$30.85)	

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

Ficifolia Lodgements Superfund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL1927 Macquarie CMA					
30/07/2021	7.43	7.43			
31/08/2021	7.57	7.57			
30/09/2021	7.30	7.30			
29/10/2021	7.27	7.27			
30/11/2021	22.43	22.43			
31/12/2021	14.01	14.01			
31/01/2022	14.20	14.20			
28/02/2022	12.84	12.84			
31/03/2022	14.24	14.24			
29/04/2022	12.34	12.34			
31/05/2022	11.40	11.40			
30/06/2022	32.75	32.75			
	163.78	163.78			
	163.78	163.78			
TOTAL	163.78	163.78			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	163.78	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00008	Rebate of Adviser Commission		(\$33.27)	100%
TOTAL		CY Balance	LY Balance	
			(\$33.27)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	(\$12,770.00)	(\$12,240.00)	4.33%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(\$3,580.00)	(\$11,500.00)	(68.87)%
TOTAL		CY Balance	LY Balance	
		(\$16,350.00)	(\$23,740.00)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent statements 2022.pdf [IP1-FICISF](#)
- 28000 - Rental Agreement Jubilee Ave Parndana.pdf [IP2-FICISF](#)

Standard Checklist

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

Notes

Kelly Fu

Note | IP2-FICISF

Property was sold 1/11/2021.

05/09/2022 10:51

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
30/07/2021	Cramberri Real E Ray White Berri Ba			697.39	697.39 CR
31/08/2021	Cramberri Real E Ray White Berri Ba			739.48	1,436.87 CR
30/09/2021	Cramberri Real E Ray White Berri Ba			482.46	1,919.33 CR
29/10/2021	Cramberri Real E Ray White Berri Ba			896.38	2,815.71 CR
30/11/2021	Cramberri Real E Ray White Berri Ba			482.01	3,297.72 CR
31/12/2021	Cramberri Real E Ray White Berri Ba			1,347.87	4,645.59 CR
31/01/2022	Cramberri Real E Ray White Berri Ba			896.38	5,541.97 CR
28/02/2022	Cramberri Real E Ray White Berri Ba			457.96	5,999.93 CR
31/03/2022	Cramberri Real E Ray White Berri Ba			1,125.13	7,125.06 CR
29/04/2022	Cramberri Real E Ray White Berri Ba			896.38	8,021.44 CR
31/05/2022	Cramberri Real E Ray White Berri Ba			689.53	8,710.97 CR
30/06/2022	Cramberri Real E Ray White Berri Ba Closing balance			852.14	9,563.11 CR
30/06/2022	Rent reconciliation - RayWhite Summary			12,770.00	22,333.11 CR
30/06/2022	Rent reconciliation - RayWhite Summary		9,563.11		12,770.00 CR
			9,563.11	22,333.11	12,770.00 CR
<u>28 Jubilee Avenue, Parndana SA 5220 (IP2-FICISF)</u>					
02/07/2021	CATALINA GATON Jubilee House Rent			220.00	220.00 CR
09/07/2021	CATALINA GATON Jubilee House Rent			220.00	440.00 CR
16/07/2021	CATALINA GATON Jubilee House Rent			220.00	660.00 CR
23/07/2021	CATALINA GATON Jubilee House Rent			220.00	880.00 CR
30/07/2021	CATALINA GATON Jubilee House Rent			220.00	1,100.00 CR
06/08/2021	CATALINA GATON Jubilee House Rent			220.00	1,320.00 CR
13/08/2021	CATALINA GATON Jubilee House Rent			220.00	1,540.00 CR
20/08/2021	CATALINA GATON Jubilee House Rent			220.00	1,760.00 CR
27/08/2021	CATALINA GATON Jubilee House Rent			220.00	1,980.00 CR
25/10/2021	Catalina Gaton Jubilee House Rent			220.00	2,200.00 CR
25/10/2021	Catalina Gaton Jubilee House Rent			1,160.00	3,360.00 CR
01/11/2021	Catalina Gaton Jubilee house rent			220.00	3,580.00 CR
				3,580.00	3,580.00 CR
Total Debits:			9,563.11		
Total Credits:				25,913.11	

Income & Expenditure Summary

Mr Colin Florance
PO Box 164
PARNDANA SA 5220

Date 1/07/2021 to 30/06/2022

From Statement: 30 (30/06/2021)
To Statement: 41 (30/06/2022)

Ficifolia Lodgements SMSF, trustees Sue, Colin & Sam Florance (ID: 105)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

15 Acacia Ave, LOXTON, SA 5333

Property Income

Residential Rent

	1440.00	1060.00	960.00	980.00	980.00	1470.00	980.00	980.00	980.00	980.00	980.00	980.00	12770.00
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\$12,770.00

(GST Total: \$0.00)

Property Expenses

Electrical Maintenance (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.53	0.00	0.00	0.00	0.00	55.53
Gas Repairs (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.99	43.99
General Repairs & Maintenance (GST Inclusive)	570.95	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.95
Inspection Fees (GST Inclusive)	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	132.00
Invoice Payment and Supervision Fees (GST Inclusive)	0.50	0.50	0.25	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.25	0.25	3.00
Lease Renewal (GST Inclusive)	0.00	0.00	269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.50
Plumbing (GST Inclusive)	0.00	0.00	106.15	0.00	242.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	469.15
Residential Management Fees (GST Inclusive)	142.56	104.94	95.04	97.02	97.02	145.53	97.02	97.02	97.02	97.02	97.02	97.02	1264.23
Water													

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	109.48	0.00	-20.00	118.87	-30.00	-20.00	329.39	-370.00	-20.00	153.60	-20.00	231.34
												\$3,105.69
												(GST Total: \$261.27)
												PROPERTY BALANCE: \$9,664.31
												(GST Balance: -\$261.27)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

Administration Fees (GST Inclusive)

6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	79.20
------	------	------	------	------	------	------	------	------	------	------	------	-------

End of Financial Year Summary Fee (GST Inclusive)

22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
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\$101.20

(GST Total: \$9.20)

Owner Payments

Ficisolia Lodgements Super Fund

697.39	739.48	482.46	896.38	482.01	1347.87	896.38	457.96	1125.13	896.38	689.53	852.14	9563.11
--------	--------	--------	--------	--------	---------	--------	--------	---------	--------	--------	--------	---------

\$9,563.11

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.

Fixed term – residential tenancy agreement

All parties to this agreement should consider seeking legal advice about their rights and obligations

Landlord: (Landlord details must be completed even if an agent is acting for the landlord)

Insert full name/s: Ficifolia Lodgements SuperFund -	
Colin, Suzanne & Samuel Florance	
715 Bark Hut Road, Cassini Via Kingscote	Postcode: 5223
Contact telephone number (only required if no agent is managing the property for the landlord): 0428828400	

Agent:

Insert name of registered agent or person managing the property for the landlord: Suzanne & Colin Florance		
Address (for service of documents): 715 Bark Hut Road, Cassini Via Kingscote		RLA:
		Postcode: 5223
Telephone: 08 85539128	Mobile: 0428828400	Email address for service of notice or document: ficifolia@kin.net.au

Tenant:

Insert full name of tenant 1 : Roy Gatton	
Contact telephone number: 08 8559 5182 / 0407 487 069	Email address for service of notice or document: Lina25gaton@gmail.com
Insert full name of tenant 2 : Catalina Gatton	
Contact telephone number: 08 8559 5182 / 0407 487 069	Email address for service of notice or document: Lina25gaton@gmail.com

Address of premises: 28 Jubilee Avenue, Parndana SA 5220

Term of agreement:

Starting on: 01/11/20	Ending on: 31/10/21	Term of (e.g. 6 or 12 months) 12 Months
------------------------------	----------------------------	--

Rent paid 2 weeks in advance from 23/06/17 \$380.00 @ \$190.00 x 2 weeks at the time of commencement of the Lease Agreement at the time of signing this lease agreement.

Rent:

Payment of rent will be made on:

Weekly amount: \$220.00	Insert day of week rent is due Friday	weekly/fortnightly/monthly Weekly
----------------------------	---	---

Bond amount:

\$720.00 (submitted to Tenancy Board) plus Pet Bond (refer to Pet Agreement)

Does the property meet minimum housing standards? (see Housing Improvement Act 2016) Yes No

Is there a rent control notice or order on the property? Yes No

(if yes, provide details in 'Additional terms of agreement')

Method of payment of rent: An option to pay the rent without attending the premises must be offered to the tenant.

How/where is the rent to be paid: Ficifolia Lodgements SuperFund Macquarie Bank
BSB 182512 Account No: 961471927

Domestic appliance requiring instruction: Manufacturers' manuals, or written or oral instructions must be given.

List all appliances or devices provided as part of the agreement that the tenant should expect instructions for e.g. air conditioner:

NIL.....
.....
.....
.....

Water use and supply: Unless there is a specific agreement with the tenant, if the water supply is separately metered, the tenant is responsible to pay for **all water use and the water supply charge**.

Tick one box:

All water use and supply charge <input checked="" type="checkbox"/>	All water use only <input type="checkbox"/>	Supply charge only <input type="checkbox"/>	Other <input type="checkbox"/>	Insert details of other agreement:
--	--	--	-----------------------------------	------------------------------------

The tenant is not required to pay charges for water unless the landlord asks for payment within 3 months of the issue of the bill, or the tenant requested a copy of the account and the landlord failed to provide it (at no cost) within 30 days.

Inclusions:

List parts of the premises that are included in this agreement. Give as much detail as possible:

Outdoors


- (1) 3 bedroom house brick Veneer
- (2) Shed & workshop located in back yard
- (3) Chicken enclosure located in back yard with owners Chickens
- (4) 2 x rainwater tanks and pump
- (5) Hotwater system (electric)
- (6) Front garden makeover and irrigation renewed in 2019

Indoors

- (1) Combustion fire place in lounge area
- (2) Built in cupboards (kitchen) - Replaced as new in 2019 removed Gas Stove & Oven and replaced with electric ceramic stove top and installed new dishwasher.
- (3) Kitchen area including doors & sliding wooden doors & window ledges re-painted to a modern standard. Landlord provided black out curtains to kitchen sliding door, provided blind for kitchen & laundry windows.
- (4) Build in wardrobes in each bedroom x 3

I/We the undersigned, hereby agree to the above conditions.

Signed  / 31/10/20 Dated
Catalina Gatón

Signed  / 31/10/20 Dated
Roy Gatón

30200 - Administration Costs

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$400.00	\$2,400.00	(83.33)%
TOTAL		CY Balance	LY Balance	
		\$400.00	\$2,400.00	

Supporting Documents

- General Ledger [Report](#)
- 30200 - SMSF Invoice Jun & July 21 - Paid.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/07/2021	SMSF ADMIN FEES		200.00		200.00 DR
30/07/2021	SMSF ADMIN FEES		200.00		400.00 DR
			400.00		400.00 DR

Total Debits: 400.00

Total Credits: 0.00

TAX INVOICE

1 July 2021

PAID

Ficifolia Lodgements Super Fund
Ficifolia Lodge
13 Cook Street
Cassini SA 5223

INVOICE NO DM0808 (482636)

This fee is for services rendered to date and includes (but not exclusive to) the following:

- This covers the self-managed super fund management of Ficifolia Lodgement Super Fund during the months of June 2021 and July 2021

Financial Advice Fee **\$400.00**
(inclusive of GST)

If you would like to discuss this or any other matter with regard your advice please do not hesitate to contact us.

ADVISER NAME David Myers

Payment Method: Please tick one of the below options.

EFT Account Name: Australian Advice Network
BSB: 182 512
Account No: 963269477
Reference: DM0808
Email receipt: reception@dmafs.com.au

DMA to Arrange **We request DMA Financial Strategists to arrange for the above payment to be made from our Macquarie CMA Account to**
Account Name: Australian Advice Network
BSB: 182 512
Account No: 963269477
Reference: DM0808

Please note payment is required within 14 days from the date of this invoice

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
20/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30900 - Advisor Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$230.00	\$1,380.00	(83.33)%
TOTAL		CY Balance	LY Balance	
		\$230.00	\$1,380.00	

Supporting Documents

- General Ledger [Report](#)
- 30900 - OFA Invoice June & July 21 - Paid.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
01/07/2021	SMSF ADVISER FEES		115.00		115.00 DR
30/07/2021	SMSF ADVISER FEES		115.00		230.00 DR
			230.00		230.00 DR

Total Debits: 230.00

Total Credits: 0.00

TAX INVOICE

1 July 2021

Ficifolia Lodgements Super Fund
Ficifolia Lodge
13 Cook Street
Cassini SA 5223

PAID

INVOICE NO DM0807 (482636)

This fee is for services rendered to date and includes (but not exclusive to) the following:

- This covers the review and ongoing services provided during the months of June 2021 and July 2021

Financial Advice Fee **\$230.00**
(inclusive of GST)

If you would like to discuss this or any other matter with regard your advice please do not hesitate to contact us.

ADVISER NAME David Myers

Payment Method: Please tick one of the below options.

EFT Account Name: Australian Advice Network
BSB: 182 512
Account No: 963269477
Reference: DM0807
Email receipt: reception@dmafs.com.au

DMA to Arrange **We request DMA Financial Strategists to arrange for the above payment to be made from our Macquarie CMA Account to**
Account Name: Australian Advice Network
BSB: 182 512
Account No: 963269477
Reference: DM0807

Please note payment is required within 14 days from the date of this invoice

33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FF1-FICISF	Property Capital Improvement - Blinds & Shutters	\$87.06	\$21.77	299.91%
TOTAL		CY Balance	LY Balance	
		\$87.06	\$21.77	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Ficifolia Lodgements Superfund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Property Capital Improvement - Blinds & Shutters											
	30/06/2021	325.00	87.06			87.06	Diminishing Value	20.00 %	87.06	87.06	0.00
		325.00	87.06			87.06				87.06	0.00
		325.00	87.06			87.06				87.06	0.00

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
FLOSAM00001A	(Life Insurance Premiums) Florance, Samuel - Accumulation (Accumulation)		\$2,226.07	100%
TOTAL		CY Balance	LY Balance	
			\$2,226.07	

Supporting Documents

No supporting documents

Standard Checklist

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

41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FLOCOL00002P	(Pensions Paid) Florance, Colin - Pension (ABP 2018)	\$3,828.00	\$2,664.00	43.69%
FLOSUZ00002P	(Pensions Paid) Florance, Suzanne - Pension (TRIS 2018)	\$3,087.37	\$1,900.00	62.49%
TOTAL		CY Balance	LY Balance	
		\$6,915.37	\$4,564.00	

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

Ficifolia Lodgements Superfund

Pension Summary

As at 30 June 2022

Member Name : Florance, Colin

Member Age : 67* (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
FLOCOLO0002P	Account Based Pension	01/07/2017	61.16%	2.50%	\$2,600.00*	N/A	\$3,828.00	\$0.00	\$3,828.00	NIL

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

					\$2,600.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
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Member Name : Florance, Suzanne

Member Age : 63* (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
FLOSUZ00002P	Transition to Retirement Pension	01/07/2017	16.84%	2.00%	\$1,860.00*	\$9,317.37	\$3,087.37	\$0.00	\$3,087.37	NIL

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

					\$1,860.00	\$9,317.37	\$3,087.37	\$0.00	\$3,087.37	\$0.00
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Total :

					\$4,460.00	\$9,317.37	\$6,915.37	\$0.00	\$6,915.37	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	\$1,769.93	\$1,596.76	10.85%
TOTAL		CY Balance	LY Balance	
		\$1,769.93	\$1,596.76	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent statements 2022.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
30/06/2022	Rent reconciliation - RayWhite Summary		132.00		132.00 DR
30/06/2022	Rent reconciliation - RayWhite Summary		3.00		135.00 DR
30/06/2022	Rent reconciliation - RayWhite Summary		269.50		404.50 DR
30/06/2022	Rent reconciliation - RayWhite Summary		1,264.23		1,668.73 DR
30/06/2022	Rent reconciliation - RayWhite Summary		79.20		1,747.93 DR
30/06/2022	Rent reconciliation - RayWhite Summary		22.00		1,769.93 DR
			1,769.93		1,769.93 DR

Total Debits: 1,769.93

Total Credits: 0.00

Income & Expenditure Summary

Mr Colin Florance
PO Box 164
PARNDANA SA 5220

Date 1/07/2021 to 30/06/2022

From Statement: 30 (30/06/2021)
To Statement: 41 (30/06/2022)

Ficifolia Lodgements SMSF, trustees Sue, Colin & Sam Florance (ID: 105)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

15 Acacia Ave, LOXTON, SA 5333

Property Income

Residential Rent

1440.00	1060.00	960.00	980.00	980.00	1470.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	12770.00
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\$12,770.00

(GST Total: \$0.00)

Property Expenses

Electrical Maintenance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.53	0.00	0.00	0.00	0.00	0.00	55.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.99	43.99
570.95	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.95
0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	132.00
0.50	0.50	0.25	0.00	0.50	0.00	0.00	0.50	0.25	0.00	0.25	0.25	0.25	3.00
0.00	0.00	269.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.50
0.00	0.00	106.15	0.00	242.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	469.15
142.56	104.94	95.04	97.02	97.02	145.53	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1264.23

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	109.48	0.00	-20.00	118.87	-30.00	-20.00	329.39	-370.00	-20.00	153.60	-20.00	231.34
												\$3,105.69
												(GST Total: \$261.27)
												PROPERTY BALANCE: \$9,664.31
												(GST Balance: -\$261.27)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

Administration Fees (GST Inclusive)

6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	79.20
------	------	------	------	------	------	------	------	------	------	------	------	-------

End of Financial Year Summary Fee (GST Inclusive)

22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
-------	------	------	------	------	------	------	------	------	------	------	------	-------

\$101.20

(GST Total: \$9.20)

Owner Payments

Ficisolia Lodgements Super Fund

697.39	739.48	482.46	896.38	482.01	1347.87	896.38	457.96	1125.13	896.38	689.53	852.14	9563.11
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\$9,563.11

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	\$1,770.65	\$1,749.83	1.19%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(\$814.11)	\$2,047.95	(139.75)%
TOTAL		CY Balance	LY Balance	
		\$956.54	\$3,797.78	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates, ESL 2022.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
12/08/2021	BPAY TO DIST COUNCIL LOXTON		1,700.85		1,700.85 DR
11/10/2021	BPAY TO REVSA ESL		69.80		1,770.65 DR
			1,770.65		1,770.65 DR
<u>28 Jubilee Avenue, Parndana SA 5220 (IP2-FICISF)</u>					
13/09/2021	BPAY TO KANGAROO ISLAND COUN		506.27		506.27 DR
11/10/2021	BPAY TO REVSA ESL		66.05		572.32 DR
01/11/2021	PEXA F1435 FLORANCE			1,342.64	770.32 CR
01/11/2021	PEXA F1435 FLORANCE			43.79	814.11 CR
			572.32	1,386.43	814.11 CR

Total Debits: 2,342.97

Total Credits: 1,386.43

DISTRICT COUNCIL OF LOXTON WAIKERIE



ABN 42 047 987 821 - No GST Applies
Head Office: 35 Bookpurnong Terrace, Loxton 5333
Postal Address: Box 409, Loxton SA 5333
 Loxton Telephone: (08) 8584 8000 - Fax: (08) 8584 6622
Waikerie Office: Strangman Road, Waikerie 5330
 Waikerie Telephone: (08) 8541 0700 - Fax: (08) 8541 3777
 www.loxtonwaikerie.sa.gov.au

Office Hours: Monday to Friday 9.00am to 5.00pm

1ST QUARTER RATES NOTICE 2021/2022



047-5220 (4016)

SJ & CN & SM & HL Florance
 PO Box 164
 PARNDANA SA 5220

Assessment No.

11156577

Date of Notice

15/07/2021

Date Declared

25/06/2021

Due this Quarter

\$425.85

Last Day for Payment

03/09/2021

If payment received after this date a late fee will be added

Rated Property: Lot 151 DP T710202 CT 5680/936
Property Address: Lot 151 Acacia Avenue LOXTON SA 5333
Valuation Number: 552083700*
Differentiating Factor-Land Use: 1 Residential

Particulars of Rates and Charges	Value/Unit	Rate	Amount
B/F Arrears, Receipts & Rounding - Any Arrears are payable immediately			-\$0.01
Residential - Township	\$138,000.00	0.00367500	\$507.15
Fixed Charge	\$1.00	325.00	\$325.00
Waste 3 Bins	\$1.00	309.00	\$309.00
Loxton CWMS Occupied	\$1.00	519.00	\$519.00
SA Regional Landscape Levy	\$138,000.00	0.00029499	\$40.71
Less:			

FULL YEARS BALANCE

\$1,700.85

1st Quarter \$425.85 Due by: 03/09/2021	2nd Quarter \$425.00 Due by: 03/12/2021	3rd Quarter \$425.00 Due by: 04/03/2022	4th Quarter \$425.00 Due by: 03/06/2022
--	--	--	--

Please see reverse of this account for **IMPORTANT INFORMATION**

RETURN THIS SECTION ONLY WITH POSTAL PAYMENTS

RATED PROPERTY Lot 151 DP T710202 CT 5680/936
OWNER SJ & CN & SM & HL Florance
ASSESSMENT NO. 11156577

RECEIPTS ARE NOT ISSUED UNLESS REQUESTED
 FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE
 Having difficulty paying your rates?
 If you are experiencing difficulties in paying your rates please contact Rates Administrator 8541 0700 to confidentially discuss payment options



Biller Code: 88898
Ref: 11156577

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View® Registration No.: Use above BPAY Ref

PAYMENT METHODS

- INTERNET
- BY TELEPHONE
- BY MAIL
- IN PERSON

www.loxtonwaikerie.sa.gov.au

TOTAL LIABILITY

\$1,700.85

DUE THIS QUARTER

\$425.85

RATE NOTICE 2021/22 Printed Friday 13 August 2021



047-5220 (926)

CN & HL Florance
 PO Box 164
 PARNDANA SA 5220

QUARTERLY PAYMENT	
Assessment No:	A21240
Instalment Due By:	17.09.2021
Amount Due:	\$506.27
Rates Declared On:	05.08.2021

Council has adopted a valuation by the Valuer-General	Capital Valuation: \$179,000
Property Address: 28 Jubilee Avenue PARNDANA	
Land Use: House	Land Parcel: CT5392/600
Rating Category: RESIDENTIAL	VG Number: 5202572050

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government Regional Landscape Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3235	\$179,000	\$579.05
	Fixed Charge			\$340.00
	Waste Management - Treatment & Disposal			\$265.00
	Waste Management - Collection			\$119.00
	Community Wastewater Management System (CWMS)			\$643.00
	Rates Capping Rebate			\$0.00
	Rate Rebate			\$0.00
	Total Council Rates Liability 2021/2022			\$1,946.05
	Regional Landscape Levy			\$79.00
Total Liability 2021/2022			\$2,025.05	
	Fines/Interest/Legal Charges			\$0.00
	Payments received to date			\$0.00
	Balance for 2021/2022 (Includes balance as @ 1st July)			\$2,025.05

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
17.09.2021 \$506.27	17.12.2021 \$506.26	17.03.2022 \$506.26	17.06.2022 \$506.26	\$2,025.05

Would you like to receive your rates notice electronically?
 You can receive your rates notice either in paper form, by email or electronically via BPAY View/Ezybill
 Should you wish to receive your bills electronically, please contact your Financial Institution or log on to your online banking.
Having difficulty paying your rates? If you are experiencing difficulties in paying your rates please contact Council's Rates Officer to confidentially discuss payment options.

Payment of Rates:

 Billers Code: 88963 Reference No. 1000212406	 Internet Banking	 Council's Website	 PO Box 121 Kingscote 5223	 43 Dauncey Street Kingscote
	<small>BPAY® this payment via internet or phone banking. BPAY View® - View and pay this bill using internet banking. BPAY View Registration No.: 1000212406</small>			

Quarter Payment \$506.27	Full Payment \$2,025.05	Last Day to Pay 17.09.2021	Assessment No. A21240	Council Use Only
------------------------------------	-----------------------------------	--------------------------------------	---------------------------------	-------------------------

Fines apply for payments not received at the council by the due date

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
 Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
30/08/2021	01/07/2021 to 30/06/2022	01/07/2021	15867723



047-5220 (53282)

H L FLORANCE & ORS
 POST OFFICE BOX 164
 PARNDANA SA 5220

DUE DATE
12/10/2021
TOTAL AMOUNT DUE
\$135.85

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5202572050 28 JUBILEE AV / PARNDANA SA 5220	\$179,000	(R2) 0.5	(RE) 0.4	0.001338	\$47.90	\$50.00	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.05	
552083700* 15 ACACIA AVE / LOXTON SA 5333 / LT 151 T710202	\$138,000	(R1) 0.8	(RE) 0.4	0.001338	\$59.05	\$50.00	\$39.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.80	
TOTAL AMOUNT DUE														\$135.85	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$71.10 ARE REFLECTED ABOVE

Government of South Australia

**TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE**

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
 See over for more payment options



*599 505427391600009

H L FLORANCE & ORS

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER
15867723
DUE DATE
12/10/2021
TOTAL AMOUNT DUE
\$135.85



Billers Code: 24257
Ref: 5054273916

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50542739160021> +001571+ <0550542739> <0000013585> +444+

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	\$881.02	\$707.56	24.52%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	\$643.78	\$629.01	2.35%
TOTAL		CY Balance	LY Balance	
		\$1,524.80	\$1,336.57	

Supporting Documents

- General Ledger [Report](#)
- 41980 - Property Insurances paid 2022.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
24/02/2022	BPAY TO ALLIANZ NATIONAL		881.02		881.02 DR
			881.02		881.02 DR
<u>28 Jubilee Avenue, Parndana SA 5220 (IP2-FICISF)</u>					
06/07/2021	BPAY TO ALLIANZ NATIONAL		643.78		643.78 DR
			643.78		643.78 DR
Total Debits:	1,524.80				
Total Credits:	0.00				

28 January 2022

000042 000



Company Secretary
Ficifolia Lodgements
Po Box 164
PARNDANA SA 5220



Your insurance

Policy number
65-E940475-LLP

Insured Address
**15 Acacia Ave
Loxton SA 5333**

Amount due (See over for 'How to pay')
\$881.02

Due by 4pm on
2 March 2022

It's time to renew your insurance policy

To the Company Secretary,

Thank you for choosing Ray White Insurance to arrange your Landlord insurance. Your policy expires at 4pm on 2 March 2022 and we're looking forward to giving you another year of quality cover and our best service.

Renew now

To get all the benefits of another year of cover, please pay the annual payment of \$881.02 by 2 March 2022. See 'How to pay' for details.

Please check the details

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

Before you renew, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation. This is set out at the end of your policy schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

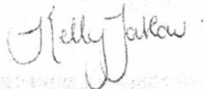
We want to be sure that you know exactly what you're covered for. So please read the PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call Ray White Insurance on **1300 658 390**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

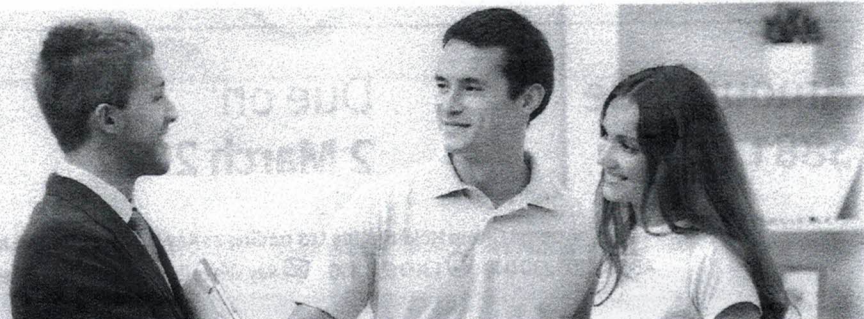


Kelly Tatlow
CEO
Ray White Insurance

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

**Renew your
cover today**



Your insurance policy schedule

Policy number

65-E940475-LLP

Cover

Insured	Ficifolia Lodgements
Insured	Colin Florance
Insured	Sue Florance
Policy contact details	
Mobile phone	0428 828 400
Email	FICIFOLIA@KIN.NET.AU
<i>Please call 1300 658 390 to update your contact details</i>	
Refer to your policy schedule for the period of insurance.	
Registered for GST?	No
Intermediary	Concierge Group Holdings Pty Ltd trading as Ray White Insurance as an agent of the insurer Allianz ABN 95 105 230 046
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708

Premium

Base premium	\$721.56
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$72.16
Stamp duty***	\$87.30
Annual premium	\$881.02
Last year's premium*	\$707.56

***Not a taxable supply

*This includes any amendments made during the last policy period.

A 6/7/21

9 June 2021

000055 000

Company Secretary
Ficifolia Lodgements
Po Box 164
PARNDANA SA 5220



Your insurance

Policy number
65-S007922-LLP

Insured Address
**Lot 76 Jubilee Ave
Parndana SA 5220**

Amount due (See over for 'How to pay')
\$643.78

Due by 4pm on
15 July 2021

It's time to renew your insurance policy

To the Company Secretary,

Thank you for choosing Ray White Insurance to arrange your Landlord insurance. Your policy expires at 4pm on 15 July 2021 and we're looking forward to giving you another year of quality cover and our best service.

Renew now

To get all the benefits of another year of cover, please pay the annual payment of \$643.78 by 15 July 2021. See 'How to pay' for details.

Please check the details

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

We want to be sure that you know exactly what you're covered for. So please read the PDS(s) and any applicable Supplementary PDS(s) together with your Policy Schedule, as these set out the renewal terms and conditions. If you need another copy of these policy documents, please call us.

Please also check whether the cover and sums insured remain appropriate. You can use our sum insured calculator at www.einsure.com.au/calculators.

Any questions?

Please call Ray White Insurance on **1300 658 390**. We also offer a range of other insurance products - ask us for details. We'll be happy to help you.

Kind regards,

Kelly Tatlow
CEO
Ray White Insurance

Did you know..?

- There are no extra costs if you pay monthly*
- We provide a quick and easy claims process
- You are covered by an award winning insurer

Renew your cover today



42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	\$1,205.62	\$4,708.45	(74.39)%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	\$718.60	\$7,788.46	(90.77)%
TOTAL		CY Balance	LY Balance	
		\$1,924.22	\$12,496.91	

Supporting Documents

- General Ledger [Report](#)
- 42060 - Parndana repair bill 2022.pdf

Standard Checklist

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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
30/06/2022	Rent reconciliation - RayWhite Summary		55.53		55.53 DR
30/06/2022	Rent reconciliation - RayWhite Summary		43.99		99.52 DR
30/06/2022	Rent reconciliation - RayWhite Summary		636.95		736.47 DR
30/06/2022	Rent reconciliation - RayWhite Summary		469.15		1,205.62 DR
			1,205.62		1,205.62 DR
<u>28 Jubilee Avenue, Parndana SA 5220 (IP2-FICISF)</u>					
29/03/2022	TRANSACT FUNDS TFR TO CATALINA GATON		718.60		718.60 DR
			718.60		718.60 DR

Total Debits: 1,924.22

Total Credits: 0.00

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333		\$81.20	100%
TOTAL		CY Balance	LY Balance	
			\$81.20	

Supporting Documents

No supporting documents

Standard Checklist

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

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	\$231.34	\$235.86	(1.92)%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(\$45.86)		100%
TOTAL		CY Balance	LY Balance	
		\$185.48	\$235.86	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note | IP1-FICISF

05/09/2022 13:29

Per agent annual income statement.

Note | IP2-FICISF

05/09/2022 13:30

Per sale settlement statement.

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>15 Acacia Avenue, Loxton, SA, 5333 (IP1-FICISF)</u>					
30/06/2022	Rent reconciliation - RayWhite Summary		231.34		231.34 DR
			231.34		231.34 DR
<u>28 Jubilee Avenue, Parndana SA 5220 (IP2-FICISF)</u>					
01/11/2021	PEXA F1435 FLORANCE			45.86	45.86 CR
				45.86	45.86 CR

Total Debits: 231.34

Total Credits: 45.86

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FLOSAM00001A	(Benefits Paid/Transfers Out) Florance, Samuel - Accumulation (Accumulation)	\$73,982.58		100%
TOTAL		CY Balance	LY Balance	
		\$73,982.58		

Supporting Documents

- General Ledger [Report](#)
- 46000 - SuperStreamRolloverReport-01072022-30062022.pdf

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Florance, Samuel - Accumulation (FLOSAM00001A)					
20/04/2022	TRANSACT FUNDS TFR TO HOSTPLUS SUPER [SuperStream roll out at 20/04/2022 - PRN:170334348860412001]		73,982.58		73,982.58 DR
			73,982.58		73,982.58 DR

Total Debits: 73,982.58

Total Credits: 0.00

Ficifolia Lodgements Superfund
SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Samuel Florance

Transaction Type: SuperStream Roll Out

Date: 20/04/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Samuel Florance

Member Account: FLOSAM00001A

TFN: *****665

Date of Birth: *****1982

Sex: Male

Address: 715 Bark Hut Road, Cassini, 5223, SA, AUSTRALIA

Service Period Start Date: 14/02/2011

Receiving Fund Details:

Is the fund an SMSF? No

Name: HOSTPLUS Superannuation Fund - Industry

ABN: 68657495890

ESA:

USI: HOS0100AU

Member Client ID: 831239737

Bank Account

BSB: 083188

Account Name: HOSTPLUS Super

Account Number: 201711777

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Ficifolia Lodgements Superfund

ABN: 17033434886

ESA: BGLSF360

Member Client ID: UNKNOWN

Ficifolia Lodgements Superfund SuperStream Rollover / Release Authority

As at 30 June 2022

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 170334348860412001

Requested Amount: \$73,982.58

Rollover Components

Tax Free Component: \$424.17

Element Taxed In The Fund: \$73,558.41

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$73,982.58

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
22/04/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
20/04/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
19/04/2022	Roll Out Transaction Prepared	User created	Kelly Fu
12/04/2022	Roll Out Transaction Prepared	User created	Kelly Fu

4. SuperStream ATO Validation Services

Ficifolia Lodgements Superfund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
20/04/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$10,625.55	\$8,018.85	32.51%
TOTAL		CY Balance	LY Balance	
		\$10,625.55	\$8,018.85	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$39,420.32	\$41,837.35	(5.78)%
TOTAL		CY Balance	LY Balance	
		\$39,420.32	\$41,837.35	

Supporting Documents

No supporting documents

50000 - Members

2022 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
FLOCOL00001A	Florance, Colin - Accumulation (Accumulation)	(\$35,556.27)	(\$15,000.00)	(\$9,165.91)		\$2,837.44	(\$56,884.74)	59.99%
FLOCOL00002P	Florance, Colin - Pension (ABP 2018)	(\$103,962.38)		(\$26,113.40)	\$3,828.00		(\$126,247.78)	21.44%
FLOSAM00001A	Florance, Samuel - Accumulation (Accumulation)	(\$61,314.63)	(\$2,618.36)	(\$11,958.86)	\$73,982.58	\$1,909.27		100%
FLOSUZ00001A	Florance, Suzanne - Accumulation (Accumulation)	(\$96,599.38)	(\$18,000.00)	(\$24,721.77)		\$4,316.68	(\$135,004.47)	39.76%
FLOSUZ00002P	Florance, Suzanne - Pension (TRIS 2018)	(\$93,173.67)		(\$23,365.52)	\$3,087.37	\$1,562.16	(\$111,889.66)	20.09%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$390,606.33)	(\$35,618.36)	(\$95,325.46)	\$80,897.95	\$10,625.55	(\$430,026.65)	

Supporting Documents

- Members Statements Report
- Members Summary Report

Standard Checklist

- Attach copies of Members Statements

Ficifolia Lodgements Superfund Members Statement

Samuel John Florance
715 Bark Hut Road
Cassini, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
Age: 39
Tax File Number: Provided
Date Joined Fund: 14/02/2011
Service Period Start Date: 14/02/2011
Date Left Fund: 01/04/2022
Member Code: FLOSAM00001A
Account Start Date: 14/02/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

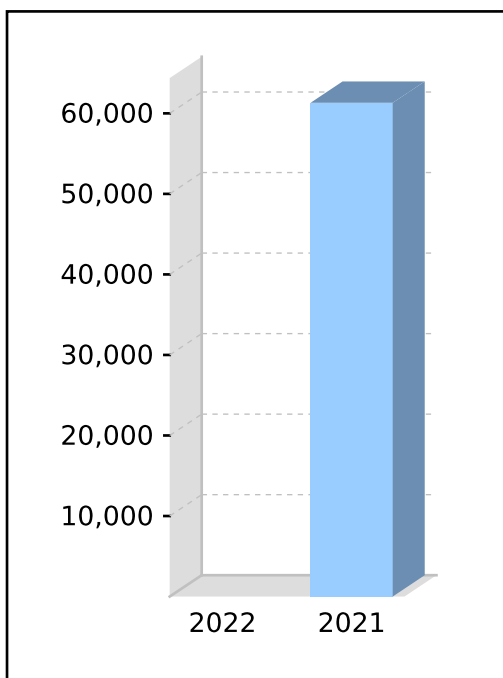
Total Benefits

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	61,314.63
<u>Increases to Member account during the period</u>	
Employer Contributions	2,618.36
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,958.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	392.76
Income Tax	1,516.51
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	73,982.58
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Ficifolia Lodgements Superfund Members Statement

Colin Neil Florance
715 Bark Hut Road
Cassini, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 13/02/2011
Service Period Start Date: 13/02/2011
Date Left Fund:
Member Code: FLOCOL00001A
Account Start Date: 13/02/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 56,884.74
Total Death Benefit: 56,884.74

Your Balance

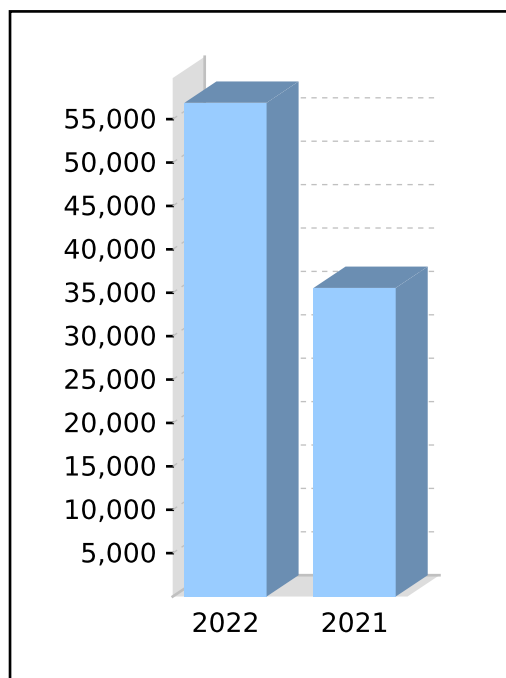
Total Benefits 56,884.74

Preservation Components

Preserved
Unrestricted Non Preserved 56,884.74
Restricted Non Preserved

Tax Components

Tax Free 12,750.00
Taxable 44,134.74



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	35,556.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,165.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	587.44
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	56,884.74

Ficifolia Lodgements Superfund Members Statement

Colin Neil Florance
715 Bark Hut Road
Cassini, South Australia, 5223, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	126,247.78
Date Joined Fund:	13/02/2011	Total Death Benefit:	126,247.78
Service Period Start Date:	13/02/2011		
Date Left Fund:			
Member Code:	FLOCOL00002P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP 2018		

Your Balance

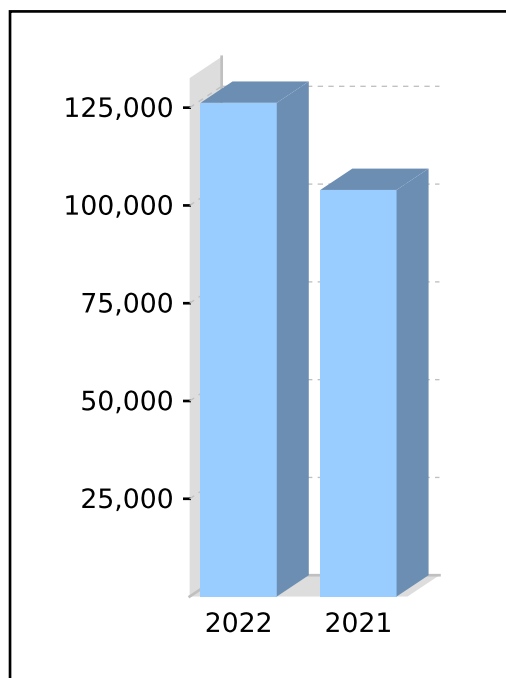
Total Benefits 126,247.78

Preservation Components

Preserved
Unrestricted Non Preserved 126,247.78
Restricted Non Preserved

Tax Components

Tax Free (61.16%) 77,210.98
Taxable 49,036.80



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	103,962.38
<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	26,113.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,828.00
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	126,247.78

Ficifolia Lodgements Superfund Members Statement

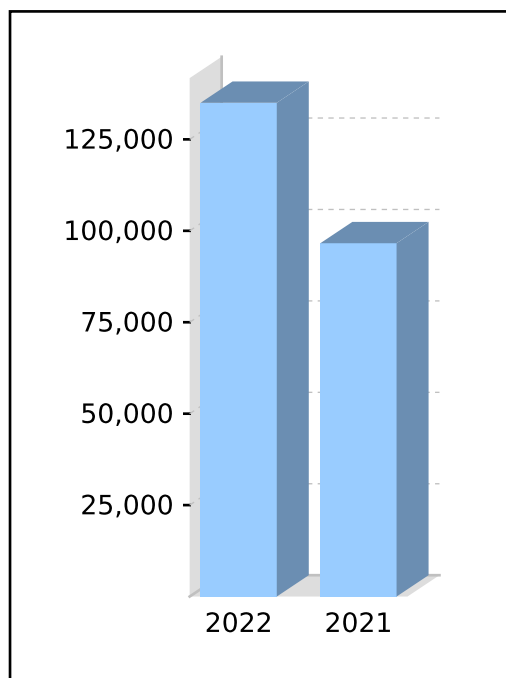
Suzanne Marie Florance
715 Bark Hut Road
Cassini, South Australia, 5223, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	135,004.47
Date Joined Fund:	13/02/2011	Total Death Benefit:	135,004.47
Service Period Start Date:	19/02/1980		
Date Left Fund:			
Member Code:	FLOSUZ00001A		
Account Start Date:	13/02/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	135,004.47
<u>Preservation Components</u>	
Preserved	135,004.47
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	71,250.00
Taxable	63,754.47



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	96,599.38
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	18,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,721.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,700.00
Income Tax	1,616.68
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 30/06/2022	135,004.47

Ficifolia Lodgements Superfund Members Statement

Suzanne Marie Florance
715 Bark Hut Road
Cassini, South Australia, 5223, Australia

Your Details

Date of Birth : Provided
Age: 64
Tax File Number: Provided
Date Joined Fund: 13/02/2011
Service Period Start Date: 19/02/1980
Date Left Fund:
Member Code: FLOSUZ00002P
Account Start Date: 01/07/2017
Account Phase: Accumulation Phase
Account Description: TRIS 2018

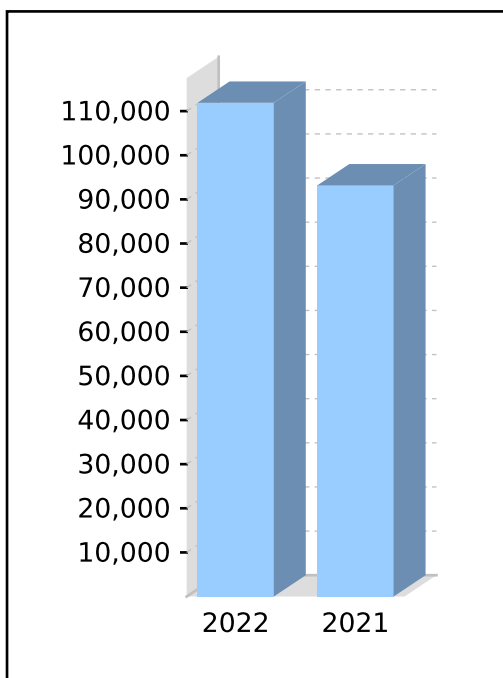
Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 111,889.66
Total Death Benefit: 111,889.66

Your Balance

Total Benefits 111,889.66

Preservation Components
Preserved 111,889.66
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free (16.84%) 18,846.33
Taxable 93,043.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	93,173.67
<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	23,365.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,087.37
Contributions Tax	
Income Tax	1,562.16
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	111,889.66

Ficifolia Lodgements Superfund
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
Samuel John Florance (Age: 39)										
FLOSAM00001A - Accumulation										
61,314.63	2,618.36		11,958.86			392.76	1,516.51	73,982.58		
61,314.63	2,618.36		11,958.86			392.76	1,516.51	73,982.58		
Colin Neil Florance (Age: 68)										
FLOCOL00001A - Accumulation										
35,556.27	15,000.00		9,165.91			2,250.00	587.44			56,884.74
FLOCOL00002P - ABP 2018 - Tax Free: 61.16%										
103,962.38			26,113.40		3,828.00					126,247.78
139,518.65	15,000.00		35,279.31		3,828.00	2,250.00	587.44			183,132.52
Suzanne Marie Florance (Age: 64)										
FLOSUZ00001A - Accumulation										
96,599.38	18,000.00		24,721.77			2,700.00	1,616.68			135,004.47
FLOSUZ00002P - TRIS 2018 - Tax Free: 16.84%										
93,173.67			23,365.52		3,087.37		1,562.16			111,889.66
189,773.05	18,000.00		48,087.29		3,087.37	2,700.00	3,178.84			246,894.13
390,606.33	35,618.36		95,325.46		6,915.37	5,342.76	5,282.79	73,982.58		430,026.65

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL1927	Macquarie CMA	\$284,853.20	\$72,832.48	291.11%
TOTAL		CY Balance	LY Balance	
		\$284,853.20	\$72,832.48	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2022.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

Ficifolia Lodgements Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL1927

Account Name: Macquarie CMA

BSB and Account Number: 182512 961471927

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 72,832.48 \$ 95,398.47 \$ 307,419.19 \$ 284,853.20

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			72,832.48		
01/07/2021	SMSF ADMIN FEES	200.00		72,632.48		
01/07/2021	SMSF ADVISER FEES	115.00		72,517.48		
02/07/2021	CATALINA GATON Jubilee House Rent		220.00	72,737.48		
06/07/2021	BPAY TO ALLIANZ NATIONAL	643.78		72,093.70		
09/07/2021	CATALINA GATON Jubilee House Rent		220.00	72,313.70		
16/07/2021	CATALINA GATON Jubilee House Rent		220.00	72,533.70		
23/07/2021	CATALINA GATON Jubilee House Rent		220.00	72,753.70		
30/07/2021	MACQUARIE CMA INTEREST PAID		7.43	72,761.13		
30/07/2021	Cramberri Real E Ray White Berri Ba		697.39	73,458.52		
30/07/2021	CATALINA GATON Jubilee House Rent		220.00	73,678.52		
30/07/2021	SMSF ADMIN FEES	200.00		73,478.52		
30/07/2021	SMSF ADVISER FEES	115.00		73,363.52		
02/08/2021	SuperChoice P/L PC260721-106190800		1,457.10	74,820.62		
06/08/2021	CATALINA GATON Jubilee House Rent		220.00	75,040.62		
12/08/2021	BPAY TO DIST COUNCIL LOXTON	1,700.85		73,339.77		
13/08/2021	CATALINA GATON Jubilee House Rent		220.00	73,559.77		

Ficifolia Lodgements Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/08/2021	CATALINA GATON Jubilee House Rent		220.00	73,779.77		
27/08/2021	CATALINA GATON Jubilee House Rent		220.00	73,999.77		
31/08/2021	MACQUARIE CMA INTEREST PAID		7.57	74,007.34		
31/08/2021	Cramberri Real E Ray White Berri Ba		739.48	74,746.82		
13/09/2021	BPAY TO KANGAROO ISLAND COUN	506.27		74,240.55		
20/09/2021	BPAY TO TAX OFFICE PAYMENTS	1,799.00		72,441.55		
30/09/2021	MACQUARIE CMA INTEREST PAID		7.30	72,448.85		
30/09/2021	Cramberri Real E Ray White Berri Ba		482.46	72,931.31		
11/10/2021	BPAY TO REVSA ESL	135.85		72,795.46		
19/10/2021	TRANSACT FUNDS TFR TO USAVER	2,600.00		70,195.46		
19/10/2021	TRANSACT FUNDS TFR TO USAVERSUE	1,860.00		68,335.46		
25/10/2021	Catalina Gatton Jubilee House Rent		220.00	68,555.46		
25/10/2021	Catalina Gatton Jubilee House Rent		1,160.00	69,715.46		
29/10/2021	MACQUARIE CMA INTEREST PAID		7.27	69,722.73		
29/10/2021	Cramberri Real E Ray White Berri Ba		896.38	70,619.11		
01/11/2021	PEXA F1435 FLORANCE		258,493.94	329,113.05		
01/11/2021	Catalina Gatton Jubilee house rent		220.00	329,333.05		
04/11/2021	SuperChoice P/L PC281021-172104599		214.09	329,547.14		
04/11/2021	SuperChoice P/L PC281021-172104842		947.17	330,494.31		
30/11/2021	MACQUARIE CMA INTEREST PAID		22.43	330,516.74		
30/11/2021	Cramberri Real E Ray White Berri Ba		482.01	330,998.75		

Ficifolia Lodgements Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	MACQUARIE CMA INTEREST PAID		14.01	331,012.76		
31/12/2021	Cramberri Real E Ray White Berri Ba		1,347.87	332,360.63		
31/01/2022	MACQUARIE CMA INTEREST PAID		14.20	332,374.83		
31/01/2022	Cramberri Real E Ray White Berri Ba		896.38	333,271.21		
24/02/2022	BPAY TO ALLIANZ NATIONAL	881.02		332,390.19		
28/02/2022	MACQUARIE CMA INTEREST PAID		12.84	332,403.03		
28/02/2022	Cramberri Real E Ray White Berri Ba		457.96	332,860.99		
29/03/2022	TRANSACT FUNDS TFR TO CATALINA GATON	718.60		332,142.39		
31/03/2022	MACQUARIE CMA INTEREST PAID		14.24	332,156.63		
31/03/2022	Cramberri Real E Ray White Berri Ba		1,125.13	333,281.76		
20/04/2022	TRANSACT FUNDS TFR TO HOSTPLUS SUPER [SuperStream roll out at 20/04/2022 - PRN:170334348860412001]	73,982.58		259,299.18		
29/04/2022	MACQUARIE CMA INTEREST PAID		12.34	259,311.52		
29/04/2022	Cramberri Real E Ray White Berri Ba		896.38	260,207.90		
20/05/2022	BPAY TO TAX OFFICE PAYMENTS	7,485.15		252,722.75		
31/05/2022	MACQUARIE CMA INTEREST PAID		11.40	252,734.15		
31/05/2022	Cramberri Real E Ray White Berri Ba		689.53	253,423.68		
10/06/2022	ONEPATH LIFE E297605 35	2,455.37		250,968.31		
16/06/2022	Colin Neil Flor Macquarie Bank SMS		15,000.00	265,968.31		
16/06/2022	Sue Marie Flora Macquarie Super		18,000.00	283,968.31		
30/06/2022	MACQUARIE CMA INTEREST PAID		32.75	284,001.06		
30/06/2022	Cramberri Real E Ray White Berri Ba Closing balance		852.14	284,853.20		

Ficifolia Lodgements Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	95,398.47	307,419.19	284,853.20		

BSB
182512

Account No.
000961471927

Account Name
SUZANNE FLORANCE & COLIN FLORANCE &
SAMUEL FLORANCE & HAYLEY FLORANCE ATF
FICIFOLIA LODGEMENTS SUPERFUND

Suzanne Florance
PO BOX 164
PARNDANA SA 5220



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$72,832.48 CR	\$95,398.47	\$307,419.19	\$284,853.20 CR

Account NameSUZANNE FLORANCE & COLIN FLORANCE & SAMUEL FLORANCE & HAYLEY FLORANCE ATF FICIFOLIA
LODGEMENTS SUPERFUND**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			72,832.48 CR
Jul 1	SMSF ADMIN FEES	200.00		72,632.48 CR
Jul 1	SMSF ADVISER FEES	115.00		72,517.48 CR
Jul 2	CATALINA GATON Jubilee House Rent		220.00	72,737.48 CR
Jul 6	BPAY TO ALLIANZ NATIONAL	643.78		72,093.70 CR
Jul 9	CATALINA GATON Jubilee House Rent		220.00	72,313.70 CR
Jul 16	CATALINA GATON Jubilee House Rent		220.00	72,533.70 CR
Jul 23	CATALINA GATON Jubilee House Rent		220.00	72,753.70 CR
Jul 30	MACQUARIE CMA INTEREST PAID		7.43	72,761.13 CR
Jul 30	Cramberri Real E Ray White Berri Ba		697.39	73,458.52 CR
Jul 30	CATALINA GATON Jubilee House Rent		220.00	73,678.52 CR
Jul 30	SMSF ADMIN FEES	200.00		73,478.52 CR
Jul 30	SMSF ADVISER FEES	115.00		73,363.52 CR
Aug 2021				
Aug 2	SuperChoice P/L PC260721-106190800		1,457.10	74,820.62 CR
Aug 6	CATALINA GATON Jubilee House Rent		220.00	75,040.62 CR
Aug 12	BPAY TO DIST COUNCIL LOXTON	1,700.85		73,339.77 CR
Aug 13	CATALINA GATON Jubilee House Rent		220.00	73,559.77 CR
Aug 20	CATALINA GATON Jubilee House Rent		220.00	73,779.77 CR
Aug 27	CATALINA GATON Jubilee House Rent		220.00	73,999.77 CR
Aug 31	MACQUARIE CMA INTEREST PAID		7.57	74,007.34 CR
Aug 31	Cramberri Real E Ray White Berri Ba		739.48	74,746.82 CR
Sep 2021				
Sep 13	BPAY TO KANGAROO ISLAND COUN	506.27		74,240.55 CR
Sep 20	BPAY TO TAX OFFICE PAYMENTS	1,799.00		72,441.55 CR
Sep 30	MACQUARIE CMA INTEREST PAID		7.30	72,448.85 CR
Sep 30	Cramberri Real E Ray White Berri Ba		482.46	72,931.31 CR
Oct 2021				
Oct 11	BPAY TO REVSA - ESL	135.85		72,795.46 CR
Oct 19	TRANSACT FUNDS TFR TO USAVER	2,600.00		70,195.46 CR
Oct 19	TRANSACT FUNDS TFR TO USAVERSUE	1,860.00		68,335.46 CR
Oct 25	Catalina Gatton Jubilee House Rent		220.00	68,555.46 CR
Oct 25	Catalina Gatton Jubilee House Rent		1,160.00	69,715.46 CR
Oct 29	MACQUARIE CMA INTEREST PAID		7.27	69,722.73 CR
Oct 29	Cramberri Real E Ray White Berri Ba		896.38	70,619.11 CR
Nov 2021				
Nov 1	PEXA F1435 FLORANCE		258,493.94	329,113.05 CR
Nov 1	Catalina Gatton Jubilee house rent		220.00	329,333.05 CR

Account NameSUZANNE FLORANCE & COLIN FLORANCE & SAMUEL FLORANCE & HAYLEY FLORANCE ATF FICIFOLIA
LODGEMENTS SUPERFUND

Date	Description	Debits	Credits	Balance
Nov 4	SuperChoice P/L PC281021-172104599		214.09	329,547.14 CR
Nov 4	SuperChoice P/L PC281021-172104842		947.17	330,494.31 CR
Nov 30	MACQUARIE CMA INTEREST PAID		22.43	330,516.74 CR
Nov 30	Cramberri Real E Ray White Berri Ba		482.01	330,998.75 CR
Dec 2021				
Dec 31	MACQUARIE CMA INTEREST PAID		14.01	331,012.76 CR
Dec 31	Cramberri Real E Ray White Berri Ba		1,347.87	332,360.63 CR
Jan 2022				
Jan 31	MACQUARIE CMA INTEREST PAID		14.20	332,374.83 CR
Jan 31	Cramberri Real E Ray White Berri Ba		896.38	333,271.21 CR
Feb 2022				
Feb 24	BPAY TO ALLIANZ NATIONAL	881.02		332,390.19 CR
Feb 28	MACQUARIE CMA INTEREST PAID		12.84	332,403.03 CR
Feb 28	Cramberri Real E Ray White Berri Ba		457.96	332,860.99 CR
Mar 2022				
Mar 29	TRANSACT FUNDS TFR TO CATALINA GATON	718.60		332,142.39 CR
Mar 31	MACQUARIE CMA INTEREST PAID		14.24	332,156.63 CR
Mar 31	Cramberri Real E Ray White Berri Ba		1,125.13	333,281.76 CR
Apr 2022				
Apr 20	TRANSACT FUNDS TFR TO HOSTPLUS SUPER	73,982.58		259,299.18 CR
Apr 29	MACQUARIE CMA INTEREST PAID		12.34	259,311.52 CR
Apr 29	Cramberri Real E Ray White Berri Ba		896.38	260,207.90 CR
May 2022				
May 20	BPAY TO TAX OFFICE PAYMENTS	7,485.15		252,722.75 CR
May 31	MACQUARIE CMA INTEREST PAID		11.40	252,734.15 CR
May 31	Cramberri Real E Ray White Berri Ba		689.53	253,423.68 CR
Jun 2022				
Jun 10	ONEPATH LIFE E297605 35	2,455.37		250,968.31 CR
Jun 16	Colin Neil Flor Macquarie Bank SMS		15,000.00	265,968.31 CR
Jun 16	Sue Marie Flora Macquarie Super		18,000.00	283,968.31 CR
Jun 30	MACQUARIE CMA INTEREST PAID		32.75	284,001.06 CR
Jun 30	Cramberri Real E Ray White Berri Ba		852.14	284,853.20 CR
Closing balance				284,853.20 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

72650 - Fixtures and Fittings (at written down value) - Unitised

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FF1-FICISF	Property Capital Improvement - Blinds & Shutters				\$87.06	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$87.06	

Supporting Documents

- depreciation_schedule_report-wp-2022.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Ficifolia Lodgements Superfund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Property Capital Improvement - Blinds & Shutters											
	30/06/2021	325.00	87.06			87.06	Diminishing Value	20.00 %	87.06	87.06	0.00
		325.00	87.06			87.06				87.06	0.00
		325.00	87.06			87.06				87.06	0.00

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

76000 - Other Assets

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ATOCredit	ATO Credit				\$792.70	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$792.70	

Supporting Documents

- 76000 - Other asset GL 2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- 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

Ficifolia Lodgements Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Assets (76000)					
<i>ATO Credit (ATOCredit)</i>					
01/07/2021	Opening Balance				792.70 DR
20/05/2022	BPAY TO TAX OFFICE PAYMENTS			792.70	0.00 DR
		0.00		792.70	0.00 DR

Total Debits: 0.00

Total Credits: 792.70

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1.000000	\$154,000.00	1.000000	\$134,912.94	14.15%
IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	0.000000		1.000000	\$190,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$154,000.00	2.000000	\$324,912.94	

Supporting Documents

- Investment Movement Report [Report](#)
- 77200 - 28 Jubilee Ave - Sale Settlement.pdf
- CT V5680 F936 - 15 ACACIA AVENUE, LOXTON, SA.pdf

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 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

Ficifolia Lodgements Superfund 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
Bank Accounts										
Macquarie CMA		72,832.48		307,419.19		(95,398.47)			284,853.20	284,853.20
		72,832.48		307,419.19		(95,398.47)			284,853.20	284,853.20
Fixtures and Fittings (at written down value) - Unitised										
FF1-FICISF - Property Capital Improvement - Blinds & Shutters		87.06				(87.06)			0.00	0.00
		87.06				(87.06)			0.00	0.00
Other Assets										
ATOCredit - ATO Credit		792.70				(792.70)			0.00	0.00
		792.70				(792.70)			0.00	0.00
Real Estate Properties (Australian - Residential)										
IP1-FICISF - 15 Acacia Avenue, Loxton, SA, 5333	1.00	135,722.41						1.00	135,722.41	154,000.00
IP2-FICISF - 28 Jubilee Avenue, Parndana SA 5220	1.00	198,289.43			(1.00)	(198,289.43)	58,772.22		0.00	
		334,011.84				(198,289.43)	58,772.22		135,722.41	154,000.00
		407,724.08		307,419.19		(294,567.66)	58,772.22		420,575.61	438,853.20



JR Conveyancers Pty Ltd ABN 80 140 383 633

Jan Rogers, Registered Conveyancer, AAIC

542 SEAVIEW ROAD GRANGE 5022
PO BOX 82 BROOKLYN PARK 5032

Telephone: (08) 8353 3033

Mobile 0417863239

Email: jrconvey@senet.com.au

TAX INVOICE

DATE OF ISSUE: 28th October 2021

SETTLEMENT STATEMENT: SUZANNE MARIE FLORANCE and COLIN NEIL FLORANCE and HAYLEY LOUISE FLORANCE and SAMUEL JOHN FLORANCE With No Survivorship

Re: Sale of 28 Jubilee Avenue Parndana SA 5220

	DR	CR
By Selling Price		260,000.00
To Half Costs of preparation of Contract and Form 1 (as required under Land & Business (Sale & Conveyancing) Act 1994 – GST Exc	300.00	
To Costs of Title, Property Interest Report and Council Searches (GST Exempt)	419.30	
By Credit from Purchaser for PIR & Council searches		192.75
To Pexa Settlement Fee	117.92	
To Balance Council Rates 2021/2022	1,518.78	
To 2 nd Quarter SA Water Rates 2021/2022	68.60	
By Adjustment of rates and taxes as at 1 st November 2021:		
Council Rates \$2,025.05 per annum Paid to 30 th June 2022 Purchaser allows Vendor 242 days		1,342.64
SA Water Rates \$68.60 per quarter Paid to 31 st December 2021 Purchaser allows Vendor 61 days		45.86
Emergency Services Levy: \$66.05 per annum Paid to 30 th June 2022 Purchaser allows Vendor 242 days		43.79
To Professional fees relative to attendances to discharge, preparation of statements, attendance to settlement and incidental hereto – GST Exc (Usual Fee \$695.00)	550.00	
To Disbursements (GST Inc)	71.50	
To GST	85.00	
To Balance	258,493.94	
	<hr/>	<hr/>
	\$ 261,625.04	\$ 261,625.04
	<hr/>	<hr/>

AMOUNT DUE TO YOU - \$258,493.94

PLEASE DO NOT PAY ANY FURTHER RATES AND TAXES AS THESE HAVE BEEN ALLOWED FOR ON THE SETTLEMENT STATEMENT

E & OE

\$258,493.94
- \$1342.64
- \$45.86
- \$43.79
=\$257,061.65
sale price

Certificate of Title

Title Reference CT 5680/936
Status CURRENT
Easement NO
Owner Number 15867723
Address for Notices POST OFFICE BOX 164, PARNDANA, SA 5220
Area 1970M² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

HAYLEY LOUISE FLORANCE
SAMUEL JOHN FLORANCE
COLIN NEIL FLORANCE
SUZANNE MARIE FLORANCE
OF PO BOX 164 PARNDANA SA 5220
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 151 TOWN OF LOXTON EAST
IN THE AREA NAMED LOXTON
HUNDRED OF BOOKPURNONG

Last Sale Details

Dealing Reference TRANSFER (T) 11769308
Dealing Date 21/05/2012
Sale Price \$0
Sale Type CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
552083700*	CURRENT	15 ACACIA AVENUE, LOXTON, SA 5333

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number 552083700*

Type Site & Capital Value

Date of Valuation 01/01/2022

Status CURRENT

Operative From 01/07/1966

Property Location 15 ACACIA AVENUE, LOXTON, SA 5333

Local Government LOXTON WAIKERIE

Owner Names HAYLEY LOUISE FLORANCE
COLIN NEIL FLORANCE
SAMUEL JOHN FLORANCE
SUZANNE MARIE FLORANCE

Owner Number 15867723

Address for Notices POST OFFICE BOX 164, PARNDANA, SA 5220

Zone / Subzone N - Neighbourhood\\

Water Available Yes

Sewer Available No

Land Use 1100 - House

Description 4H I/G

Local Government Description Residential

Parcels

Plan/Parcel	Title Reference(s)
T710202 ALLOTMENT 151	CT 5680/936

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$74,000	\$154,000			
Previous	\$69,000	\$138,000			

Building Details

Valuation Number	552083700*
Building Style	SAHT Conventional
Year Built	1965
Building Condition	Basic
Wall Construction	Brick
Roof Construction	Galvanised Iron
Equivalent Main Area	73 sqm
Number of Main Rooms	4

Note – this information is not guaranteed by the Government of South Australia

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,609.55)	(\$8,018.85)	(67.46)%
TOTAL		CY Balance	LY Balance	
		(\$2,609.55)	(\$8,018.85)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - Total PAGYI credit 2022.pdf
- 2022 Actuarial Certificate - Ficifolia Lodgements SF.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

Ficifolia Lodgements Superfund**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
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	39,181.48	27.03 %	10,590.63
Segment - 01 July 2021 to 01 April 2022						
Label B						
	02/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	09/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	16/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	23/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	30/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	30/07/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	697.39		
	06/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	13/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	20/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	27/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	31/08/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	739.48		
	30/09/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	482.46		
	25/10/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	25/10/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	1,160.00		
	29/10/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38		
	01/11/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	220.00		
	30/11/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	482.01		
	31/12/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,347.87		
	31/01/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38		

Ficifolia Lodgements Superfund

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
Label B						
	28/02/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	457.96		
	31/03/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,125.13		
			Total	10,705.06	27.030 %	2,893.58
Label C						
	30/07/2021	25000/MBL1927	Macquarie CMA	7.43		
	31/08/2021	25000/MBL1927	Macquarie CMA	7.57		
	30/09/2021	25000/MBL1927	Macquarie CMA	7.30		
	29/10/2021	25000/MBL1927	Macquarie CMA	7.27		
	30/11/2021	25000/MBL1927	Macquarie CMA	22.43		
	31/12/2021	25000/MBL1927	Macquarie CMA	14.01		
	31/01/2022	25000/MBL1927	Macquarie CMA	14.20		
	28/02/2022	25000/MBL1927	Macquarie CMA	12.84		
	31/03/2022	25000/MBL1927	Macquarie CMA	14.24		
			Total	107.29	27.030 %	29.01
					Total Segment ECPI *	2,922.59
Segment - 02 April 2022 to 30 June 2022						
Label B						
	29/04/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38		
	31/05/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	689.53		
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	852.14		
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	12,770.00		
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	(9,563.11)		

Ficifolia Lodgements Superfund
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
Label B						
			Total	5,644.94	27.030 %	1,525.83
Label C						
	29/04/2022	25000/MBL1927	Macquarie CMA	12.34		
	31/05/2022	25000/MBL1927	Macquarie CMA	11.40		
	30/06/2022	25000/MBL1927	Macquarie CMA	32.75		
			Total	56.49	27.030 %	15.27
					Total Segment ECPI *	1,541.10
					SMSF Annual Return Rounding	1.32
					Total ECPI	15,053.00

* 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.

Ficifolia Lodgements Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 01 April 2022							
Label E							
	01/07/2021	33400/FF1-FICISF	Property Capital Improvement - Blinds & Shutters	87.06			
			Total	87.06	27.030 %	63.53	23.53
Label I							
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(1,342.64)			
	11/10/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	66.05			
	13/09/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	506.27			
	11/10/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	69.80			
	06/07/2021	41980/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	643.78			
	24/02/2022	41980/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	881.02			
	12/08/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,700.85			
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(43.79)			
	01/11/2021	42150/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(45.86)			
	29/03/2022	42060/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	718.60			
			Total	3,154.08	27.030 %	2,301.55	852.53
Label J							
	30/07/2021	30200	Administration Costs	200.00			
	30/07/2021	30900	Advisor Fees	115.00			

Ficifolia Lodgements Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/07/2021	30900	Advisor Fees	115.00			
	01/07/2021	30200	Administration Costs	200.00			
			Total	630.00	27.030 %	459.72	170.28
Total Segment Expenses						2,824.80	1,046.34

Segment - 02 April 2022 to 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	79.20			
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	43.99			
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	636.95			
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	132.00			
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	22.00			
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	469.15			
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	3.00			
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	55.53			
	30/06/2022	42150/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	231.34			
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	269.50			
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,264.23			
			Total	3,206.89	27.030 %	2,340.06	866.83

Ficifolia Lodgements Superfund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Label J							
	20/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label L							
	20/05/2022	85000	Income Tax Payable/Refundable	8,018.85			
			Total	8,018.85	0.000 %	0.00	8,018.85
						Total Segment Expenses	2,599.06
							8,885.68
						Total Expenses *	5,423.86
							9,932.02

* General expense percentage - 27.030 %

* Investment expense percentage - 27.030 %

Ficifolia Lodgements Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	50,045.87
Less	
Increase in MV of investments	27,376.49
Exempt current pension income	15,053.00
Realised Accounting Capital Gains	58,772.22
	<u>101,201.71</u>
Add	
SMSF non deductible expenses	1,912.00
Pension Payments	6,915.37
Net Capital Gains	39,181.00
Benefits Paid/Transfers Out	73,982.58
	<u>121,990.95</u>
SMSF Annual Return Rounding	1.89
Taxable Income or Loss	<u>70,837.00</u>
Income Tax on Taxable Income or Loss	10,625.55
CURRENT TAX OR REFUND	<u>10,625.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,016.00)
AMOUNT DUE OR REFUNDABLE	<u>2,868.55</u>

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				39,181.48
Sub-Total				39,181.48
Ignore Cents				0.48
Total				39,181.00
B - Income - Gross rent and other leasing and hiring income				
	02/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	09/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	16/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	23/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	30/07/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	30/07/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	697.39
	06/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	13/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	20/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	27/08/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	31/08/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	739.48
	30/09/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	482.46
	25/10/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	25/10/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	1,160.00
	29/10/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38
	01/11/2021	28000/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	220.00
	30/11/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	482.01
	31/12/2021	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,347.87
	31/01/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38
	28/02/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	457.96
	31/03/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,125.13
	29/04/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	896.38
	31/05/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	689.53
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	852.14
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	12,770.00
	30/06/2022	28000/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	(9,563.11)
Sub-Total				16,350.00
Ignore Cents				0.00
Total				16,350.00
C - Income - Gross interest				
	30/07/2021	25000/MBL1927	Macquarie CMA	7.43
	31/08/2021	25000/MBL1927	Macquarie CMA	7.57

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/09/2021	25000/MBL1927	Macquarie CMA	7.30
	29/10/2021	25000/MBL1927	Macquarie CMA	7.27
	30/11/2021	25000/MBL1927	Macquarie CMA	22.43
	31/12/2021	25000/MBL1927	Macquarie CMA	14.01
	31/01/2022	25000/MBL1927	Macquarie CMA	14.20
	28/02/2022	25000/MBL1927	Macquarie CMA	12.84
	31/03/2022	25000/MBL1927	Macquarie CMA	14.24
	29/04/2022	25000/MBL1927	Macquarie CMA	12.34
	31/05/2022	25000/MBL1927	Macquarie CMA	11.40
	30/06/2022	25000/MBL1927	Macquarie CMA	32.75
Sub-Total				163.78
Ignore Cents				0.78
Total				163.00
R1 - Assessable employer contributions				
	02/08/2021	24200/FLOSAM00001A	(Contributions) Florance, Samuel - Accumulation (Accumulation)	1,457.10
	04/11/2021	24200/FLOSAM00001A	(Contributions) Florance, Samuel - Accumulation (Accumulation)	214.09
	04/11/2021	24200/FLOSAM00001A	(Contributions) Florance, Samuel - Accumulation (Accumulation)	947.17
Sub-Total				2,618.36
Ignore Cents				0.36
Total				2,618.00
R2 - Assessable personal contributions				
	16/06/2022	24200/FLOCOL00001A	(Contributions) Florance, Colin - Accumulation (Accumulation)	15,000.00
	16/06/2022	24200/FLOSUZ00001A	(Contributions) Florance, Suzanne - Accumulation (Accumulation)	18,000.00
Sub-Total				33,000.00
Ignore Cents				0.00
Total				33,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
				2,618.36
				33,000.00
Sub-Total				35,618.36
Ignore Cents				0.36
Total				35,618.00
W - GROSS INCOME (Sum of labels A to U)				
				91,312.00
Sub-Total				91,312.00
Ignore Cents				0.00
Total				91,312.00
Y - Income - Exempt current pension income				
				15,053.00

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				15,053.00
Ignore Cents				0.00
Total				15,053.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				76,259.00
Sub-Total				76,259.00
Ignore Cents				0.00
Total				76,259.00
E1 - Expenses - Decline in value of depreciating assets				
	01/07/2021	33400/FF1-FICISF	Property Capital Improvement - Blinds & Shutters	63.53
Sub-Total				63.53
Ignore Cents				0.53
Total				63.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	01/07/2021	33400/FF1-FICISF	Property Capital Improvement - Blinds & Shutters	23.53
Sub-Total				23.53
Ignore Cents				0.53
Total				23.00
I1 - Expenses - Investment expenses				
	13/09/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	369.43
	12/08/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	1,241.11
	29/03/2022	42060/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	524.36
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	(979.72)
	01/11/2021	42150/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	(33.46)
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	(31.95)
	11/10/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	50.93
	11/10/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	48.20
	06/07/2021	41980/IP2-FICISF	28 Jubilee Avenue, Parmdana SA 5220	469.77
	24/02/2022	41980/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	642.88
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	40.52
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	32.10
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	464.78
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	96.32
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	2.19
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	196.65
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	342.34
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	922.51
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	57.79

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	16.05
	30/06/2022	42150/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	168.81
Sub-Total				4,641.60
Ignore Cents				0.60
Total				4,641.00
I2 - Expenses - Investment expenses non deductible				
	13/09/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	136.84
	12/08/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	459.74
	29/03/2022	42060/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	194.24
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(362.92)
	01/11/2021	42150/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(12.40)
	01/11/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	(11.84)
	11/10/2021	41960/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	18.87
	11/10/2021	41960/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	17.85
	06/07/2021	41980/IP2-FICISF	28 Jubilee Avenue, Parndana SA 5220	174.01
	24/02/2022	41980/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	238.14
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	15.01
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	11.89
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	172.17
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	35.68
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	0.81
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	72.85
	30/06/2022	42060/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	126.81
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	341.72
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	21.41
	30/06/2022	41930/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	5.95
	30/06/2022	42150/IP1-FICISF	15 Acacia Avenue, Loxton, SA, 5333	62.53
Sub-Total				1,719.37
Ignore Cents				0.37
Total				1,719.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	30200	Administration Costs	145.94
	30/07/2021	30200	Administration Costs	145.94
	01/07/2021	30900	Advisor Fees	83.92
	30/07/2021	30900	Advisor Fees	83.92
	20/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				718.71
Ignore Cents				0.71
Total				718.00

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	01/07/2021	30200	Administration Costs	54.06
	30/07/2021	30200	Administration Costs	54.06
	01/07/2021	30900	Advisor Fees	31.08
	30/07/2021	30900	Advisor Fees	31.08
Sub-Total				170.29
Ignore Cents				0.29
Total				170.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/05/2022	85000	Income Tax Payable/Refundable	8,018.85
Sub-Total				8,018.85
Ignore Cents				0.85
Total				8,018.00
N - TOTAL DEDUCTIONS				
				5,422.00
Sub-Total				5,422.00
Ignore Cents				0.00
Total				5,422.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				9,930.00
Sub-Total				9,930.00
Ignore Cents				0.00
Total				9,930.00
O - TAXABLE INCOME OR LOSS				
				70,837.00
Sub-Total				70,837.00
Ignore Cents				0.00
Total				70,837.00
Z - TOTAL SMSF EXPENSES				
				15,352.00
Sub-Total				15,352.00
Ignore Cents				0.00
Total				15,352.00
A - Taxable income				
				70,837.00
Sub-Total				70,837.00
Ignore Cents				0.00
Total				70,837.00
T1 - Tax on taxable income				
				10,625.55

Ficifolia Lodgements Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				10,625.55
Ignore Cents				0.00
Total				10,625.55
B - Gross Tax				
				10,625.55
Sub-Total				10,625.55
Ignore Cents				0.00
Total				10,625.55
T2 - SUBTOTAL				
				10,625.55
Sub-Total				10,625.55
Ignore Cents				0.00
Total				10,625.55
T3 - SUBTOTAL 2				
				10,625.55
Sub-Total				10,625.55
Ignore Cents				0.00
Total				10,625.55
T5 - TAX PAYABLE				
				10,625.55
Sub-Total				10,625.55
Ignore Cents				0.00
Total				10,625.55
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	8,016.00
Sub-Total				8,016.00
Ignore Cents				0.00
Total				8,016.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,868.55
Sub-Total				2,868.55
Ignore Cents				0.00
Total				2,868.55

Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

5 September 2022

Certificate No. 294375.1

The Trustees
Ficifolia Lodgements Superfund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Ficifolia Lodgements Superfund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by PDK Financial Synergy Pty Ltd on behalf of the Trustees of Ficifolia Lodgements Superfund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$103,962	\$120,281*	\$102,130
Unsegregated Superannuation liabilities^	\$390,606	\$408,969*	\$377,905
Exempt Proportion			27.03%

*Estimate

The estimated net assets at 30 June 2022 were \$408,969.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **27.03%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Samuel John Florance	0.00%	13.38%
Colin Neil Florance	27.03%	9.55%
Suzanne Marie Florance	0.00%	50.04%
Reserves	0.00%	0.00%
Total	27.03%	72.97%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Ficifolia Lodgements Superfund
Fund ABN	17033434886
Trustee Type	Individual
Number of Trustees	3
Trustee name	Samuel John Florance Colin Neil Florance Suzanne Marie Florance
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No
Preferred Calculation Method	Proportionate method

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Samuel John Florance	18/11/1982	No	Yes, on 01/04/2022	No
Colin Neil Florance	22/12/1953	No	No	No
Suzanne Marie Florance	13/07/1957	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Samuel John Florance	\$61,314.63	\$0.00	N/A
Colin Neil Florance	\$35,556.27	\$103,962.38	N/A
Suzanne Marie Florance	\$189,773.05	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	02/08/2021	\$1,457.10	Samuel John Florance
Concessional Contribution	04/11/2021	\$214.09	Samuel John Florance
Concessional Contribution	04/11/2021	\$947.17	Samuel John Florance
Non Retirement Withdrawal	20/04/2022	Entire Balance	Samuel John Florance
Retirement Withdrawal	19/10/2021	\$2,600.00	Colin Neil Florance
Retirement Withdrawal	10/06/2022	\$1,228.00	Colin Neil Florance
Concessional Contribution	16/06/2022	\$15,000.00	Colin Neil Florance
Non Retirement Withdrawal	19/10/2021	\$1,860.00	Suzanne Marie Florance
Non Retirement Withdrawal	10/06/2022	\$1,227.37	Suzanne Marie Florance
Concessional Contribution	16/06/2022	\$18,000.00	Suzanne Marie Florance

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$408,968.74*

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR FICIFOLIA LODGEMENTS SUPERFUND
ABN 17 033 434 886
TFN 922 696 903

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$8,016.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
05/12/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,004.00		\$2,004.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,004.00		\$4,008.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,004.00		\$6,012.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,004.00		\$8,016.00 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$6,217.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$6,217.00)		

Supporting Documents

- 86000 - ATO payable 2022.pdf

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD

Client THE TRUSTEE FOR FICIFOLIA LODGEMENTS SUPERFUND

ABN 17 033 434 886

Tax accounts

Income tax 551 THE TRUSTEE FOR FICIFOLIA LODGEMENTS SUPERFUND

Overdue	\$0.00
Not yet due	\$1,799.00 CR
Balance	\$1,799.00 CR

Activity statement 001 THE TRUSTEE FOR FICIFOLIA LODGEMENTS SUPERFUND

Overdue	\$8,016.00 DR
Not yet due	\$0.00
Balance	\$8,016.00 DR

Total	\$6,217.00 DR
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Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR FICIFOLIA LODGEMENTS SUPERFUND
ABN 17 033 434 886
TFN 922 696 903

Income tax 551

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,799.00 CR

Transactions

4 results found - from **01 July 2021** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	23 May 2022	General interest charge			\$1,799.00 CR
23 May 2022	20 May 2022	Payment received		\$7,485.15	\$1,799.00 CR
18 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,277.85		\$5,686.15 DR
18 Aug 2021	18 Aug 2021	Instalment credit allowed		\$1,799.00	\$2,591.70 CR



Activity statement 001

Date generated	05/09/2022
Overdue	\$8,016.00 DR
Not yet due	\$0.00
Balance	\$8,016.00 DR

Transactions

10 results found - from 01 July 2021 to 05 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$8,016.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,004.00		\$8,016.00 DR
2 May 2022	2 May 2022	General interest charge			\$6,012.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,004.00		\$6,012.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$4,008.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,004.00		\$4,008.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$2,004.00 DR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,004.00		\$2,004.00 DR
21 Sep 2021	20 Sep 2021	Payment received		\$1,799.00	\$0.00
18 Aug 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,799.00		\$1,799.00 DR

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Ficifolia Lodgements Superfund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 28/01/2011
Tax File Number: Provided
ABN: 17033434886

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

Postal Address:

715 Bark Hut Road
Cassini, South Australia 5223

Physical Address:

715 Bark Hut Road
Cassini, South Australia 5223

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Florance, Colin	68	2	1	Provided	Not Provided
Florance, Suzanne	64	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Florance, Colin
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Florance, Samuel
Trustee	Florance, Colin
Trustee	Florance, Suzanne

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Ficifolia Lodgements Superfund

Pension Summary

As at 30 June 2022

Member Name : Florance, Colin

Member Age : 67* (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
FLOCOLO0002P	Account Based Pension	01/07/2017	61.16%	2.50%	\$2,600.00*	N/A	\$3,828.00	\$0.00	\$3,828.00	NIL

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

					\$2,600.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00
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Member Name : Florance, Suzanne

Member Age : 63* (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
FLOSUZ00002P	Transition to Retirement Pension	01/07/2017	16.84%	2.00%	\$1,860.00*	\$9,317.37	\$3,087.37	\$0.00	\$3,087.37	NIL

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

					\$1,860.00	\$9,317.37	\$3,087.37	\$0.00	\$3,087.37	\$0.00
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Total :

					\$4,460.00	\$9,317.37	\$6,915.37	\$0.00	\$6,915.37	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Ficifolia Lodgements Superfund

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
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Colin Florance

Samuel Florance

Suzanne Florance

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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