
Workpapers - 2020 Financial Year

C & F Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 01 April 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$26,761.21)	(\$42,579.88)	(37.15)%	Completed
24700	Changes in Market Values of Investments	\$709.05	\$859.60	(17.51)%	Completed
25000	Interest Received	(\$1,379.91)	(\$2,167.50)	(36.34)%	Completed
25100	Interest Received ATO General Interest Charge		(\$0.56)	100%	N/A - Not Applicable
26500	Other Investment Income	(\$59.85)		100%	Completed
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
31500	Bank Charges	\$22.35	\$46.10	(51.52)%	Completed
48500	Income Tax Expense	\$3,847.05	\$6,270.30	(38.65)%	Completed
49000	Profit/Loss Allocation Account	\$21,092.52	\$34,672.94	(39.17)%	Completed
50000	Members	(\$182,334.36)	(\$160,816.84)	13.38%	Completed
59200	Contribution Reserve		(\$425.00)	100%	N/A - Not Applicable
60400	Bank Accounts	\$186,574.58	\$161,479.96	15.54%	Completed
68000	Sundry Debtors		\$1,178.00	100%	Completed
77600	Shares in Listed Companies (Australian)	\$911.13	\$1,620.18	(43.76)%	Completed
85000	Income Tax Payable /Refundable	(\$4,921.35)	(\$3,036.30)	62.08%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
88000	Sundry Creditors	(\$230.00)		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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	(\$11,923.65)	(\$17,094.26)	(30.25)%
MERFRA00001A	(Contributions) Merenda, Francesco - Accumulation (Accumulation)	(\$14,837.56)	(\$25,485.62)	(41.78)%
TOTAL		CY Balance	LY Balance	
		(\$26,761.21)	(\$42,579.88)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - SGC Cristina 2020.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

Notes

Kelly Fu

Note | MERFRA00001A

31/03/2021 17:12

Per client's notes, Frank's SG contributions were paid via EFT from Zadco Quality for Gro Pty Ltd (refer to bank statements).

C & F Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Merenda, Cristina	Provided	55	72,879.88	11,923.65	0.00	0.00	0.00	11,923.65
Merenda, Francesco	Provided	61	87,936.96	15,337.56	0.00	0.00	0.00	15,337.56
All Members				27,261.21	0.00	0.00	0.00	27,261.21

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Merenda, Cristina	Concessional (5 year carry forward cap available)	11,923.65	32,905.74	20,982.09 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Merenda, Francesco	Concessional (5 year carry forward cap available)	15,337.56	25,014.38	9,676.82 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Merenda, Cristina							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	7,873.88	13,913.97	11,650.88	13,833.75	17,094.26	11,923.65	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	7,905.74	13,076.35	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	7,905.74	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	32,905.74	20,982.09 Below Cap
Total Super Balance	0.00	0.00	0.00	46,027.15	59,052.74	72,879.88	

	395276										
30/04/2020	PC06C013-5803501 SuperChoice PL 395276	Employer	1,521.32								
26/05/2020	PC06C012-5822843 SuperChoice PL 395276	Employer	1,369.20								
18/06/2020	PC06C013-5839304 SuperChoice PL 395276	Employer	2,129.86								
Total - Merenda, Cristina			11,923.65	0.00	0.00	0.00			0.00	0.00	0.00

Merenda, Francesco

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2019	Close Period Journal	Transferred from Reserves - Assessable	500.00									
18/06/2020	INTERNET TRANSFER ONLINE N6560276492 EMPLOYERSUPER	Employer	7,712.55									
25/06/2020	INTERNET TRANSFER ONLINE Y2659248995 EMPLOYERSUPER	Employer	7,125.01									
Total - Merenda, Francesco			15,337.56	0.00	0.00	0.00			0.00	0.00	0.00	

Total for all members			27,261.21	0.00	0.00	0.00					
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Income statements

Status	Tax ready
Employee number	16804
Financial year	2019-20
Employer	CITY OF WANNEROO
Branch	001
Employer ABN/Branch	64 295 981 165 / 001
BMS ID	3554B75982C14131B151D11868B272EB63CA563A
Period	01/07/2019 - 30/08/2019
Reported Date	03/07/2020

Income

Gross payments - individual \$30,257.25

Tax withheld or foreign tax paid

PAYG withholding - individual \$8,948.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

total SCG \$12,440

Deductions

Total \$0.00

timing difference

Employer reported super

Employer superannuation contribution liability \$2,552.22



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

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	819391A
Financial year	2019-20
Employer	FINITE GROUP APAC PTY LTD
Branch	001
Employer ABN/Branch	43 085 406 300 / 001
BMS ID	206019
Period	02/12/2019 - 21/06/2020
Reported Date	30/10/2020

Income

Gross payments - individual \$104,091.00

Tax withheld or foreign tax paid

PAYG withholding - individual \$34,206.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$9,888.61



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

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

24700 - Changes in Market Values of Investments

2020 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	\$709.05	\$859.60	(17.51)%
TOTAL		CY Balance	LY Balance	
		\$709.05	\$859.60	

Supporting Documents

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

Standard Checklist

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

C & F Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Galaxy Resources Limited										
	01/07/2019	Opening Balance	619.00	0.00	0.00	0.00	758.28	0.00	0.00	0.00
	27/09/2019	Revaluation	0.00	0.00	(89.76)	0.00	668.52	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(188.79)	0.00	479.73	0.00	0.00	0.00
	30/06/2020		619.00	0.00	(278.55)	0.00	479.73	0.00	0.00	0.00
Hylea Metals Limited										
	01/07/2019	Opening Balance	2,620.00	0.00	0.00	0.00	117.90	0.00	0.00	0.00
	27/09/2019	Code/Class Change	(2,620.00)	0.00	0.00	0.00	117.90	0.00	0.00	0.00
	27/09/2019	Code/Class Change	0.00	(1,926.66)	0.00	0.00	(1,808.76)	1,926.66	1,926.66	0.00
	27/09/2019	Revaluation	0.00	0.00	1,808.76	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(1,926.66)	1,808.76	0.00	0.00	1,926.66	1,926.66	0.00
Intra Energy Corporation Limited										
	01/07/2019	Opening Balance	62,000.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00
	27/09/2019	Revaluation	0.00	0.00	(310.00)	0.00	434.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(186.00)	0.00	248.00	0.00	0.00	0.00
	30/06/2020		62,000.00	0.00	(496.00)	0.00	248.00	0.00	0.00	0.00
Lotus Resources Limited										
	27/09/2019	Code/Class Change	2,620.00	1,926.66	0.00	0.00	1,926.66	0.00	0.00	0.00
	27/09/2019	Revaluation	0.00	0.00	(1,782.56)	0.00	144.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	39.30	0.00	183.40	0.00	0.00	0.00
	30/06/2020		2,620.00	1,926.66	(1,743.26)	0.00	183.40	0.00	0.00	0.00
Total Market Movement					(709.05)				0.00	(709.05)

C & F Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	57,425.21				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	57,425.21				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

C & F Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	57,425.21				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	57,425.21				

Note

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

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

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZINV6129	ANZ Cash Investment ***6129	(\$0.12)	(\$0.18)	(33.33)%
NAB6129	NAB Cash Maximiser ***9892	(\$1,379.79)	(\$2,167.32)	(36.34)%
TOTAL		CY Balance	LY Balance	
		(\$1,379.91)	(\$2,167.50)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note | ANZINV6129

31/03/2021 15:13

Refer to a/c 64000/ANZ statements.

Note | NAB6129

31/03/2021 15:14

Per bank statements.

C & F Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZINV6129 ANZ Cash Investment ***6129					
31/07/2019	0.01	0.01			
30/08/2019	0.01	0.01			
30/09/2019	0.01	0.01			
31/10/2019	0.01	0.01			
29/11/2019	0.02	0.02			
31/12/2019	0.01	0.01			
31/01/2020	0.02	0.02			
28/02/2020	0.01	0.01			
31/03/2020	0.01	0.01			
30/04/2020	0.01	0.01			
	0.12	0.12			
NAB6129 NAB Cash Maximiser ***9892					
31/07/2019	174.14	174.14			
30/08/2019	148.24	148.24			
30/09/2019	154.98	154.98			
31/10/2019	132.95	132.95			
29/11/2019	112.85	112.85			
31/12/2019	124.29	124.29			
31/01/2020	120.55	120.55			

C & F Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2020	110.03	110.03			
31/03/2020	109.73	109.73			
30/04/2020	73.04	73.04			
29/05/2020	55.53	55.53			
30/06/2020	63.46	63.46			
	1,379.79	1,379.79			
	1,379.91	1,379.91			
TOTAL	1,379.91	1,379.91			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,379.91	11C

25100 - Interest Received ATO General Interest Charge

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$0.56)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.56)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

26500 - Other Investment Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZINV6129	ANZ Cash Investment ***6129	(\$59.85)		100%
TOTAL		CY Balance	LY Balance	
		(\$59.85)		

Supporting Documents

- General Ledger [Report](#)
- 26500 - ANZ trading account 2020.pdf

Standard Checklist

- Attach all source documentation

Notes

Kelly Fu

Note

ANZ Investing goodwill payment.

31/03/2021 15:15

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
ANZ Cash Investment ***6129 (ANZINV6129)					
23/10/2019	TRANSFER FROM CMC MARKETS STOC 8249905			59.85	59.85 CR
				59.85	59.85 CR

Total Debits: 0.00

Total Credits: 59.85

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%
TOTAL		CY Balance	LY Balance	
		\$1,760.00	\$1,870.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2020.pdf

Standard Checklist

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

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	PDK Financial SynergX4809214060 Inv42199		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR

Total Debits: 1,760.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 29 June 2020

Invoice No. 42199

Client Code CFSF

C & F Superannuation Fund
94a Napier Street
COTTESLOE WA 6011

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

Preparation of Financial Statements and Statutory Minutes for the C & F Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the C & F Superannuation Fund for the year ended 30 June 2019 including schedules as required.

All matters generally.

Our Fee Total	1,600.00
Plus: GST	160.00
TOTAL FEE	\$1,760.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 July 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: CFSF

Invoice No: 42199

Amount Due: \$1,760.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Supporting Documents

No supporting documents

Standard Checklist

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

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$770.00	0%
TOTAL		CY Balance	LY Balance	
		\$770.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2020.pdf

Standard Checklist

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

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2020	PDK Financial SynergE2173996260 Inv42198		770.00		770.00 DR
			770.00		770.00 DR

Total Debits: 770.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 29 June 2020

Invoice No. 42198

Client Code CFSF

C & F Superannuation Fund
94a Napier Street
COTTESLOE WA 6011

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

Annual audit of the records, financial statements and tax return of the C & F Superannuation Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

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

Resolving queries as necessary.

Our Fee Total	700.00
Plus: GST	70.00
TOTAL FEE	\$ 770.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 July 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: CFSF

Invoice No: 42198

Amount Due: \$ 770.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$22.35	\$46.10	(51.52)%
TOTAL		CY Balance	LY Balance	
		\$22.35	\$46.10	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

31/03/2021 15:12

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
12/07/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7398450		19.95		19.95 DR
30/08/2019	Account keeping fees		2.40		22.35 DR
			22.35		22.35 DR

Total Debits: 22.35

Total Credits: 0.00

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,847.05	\$6,270.30	(38.65)%
TOTAL		CY Balance	LY Balance	
		\$3,847.05	\$6,270.30	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$21,092.52	\$34,672.94	(39.17)%
TOTAL		CY Balance	LY Balance	
		\$21,092.52	\$34,672.94	

Supporting Documents

No supporting documents

50000 - Members

2020 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
MERCRI00001A	Merenda, Cristina - Accumulation (Accumulation)	(\$72,879.88)	(\$11,923.65)	\$845.42		\$1,710.98	(\$82,247.13)	12.85%
MERFRA00001A	Merenda, Francesco - Accumulation (Accumulation)	(\$87,936.96)	(\$15,337.56)	\$976.22		\$2,211.07	(\$100,087.23)	13.82%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$160,816.84)	(\$27,261.21)	\$1,821.64		\$3,922.05	(\$182,334.36)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

C & F Superannuation Fund

Members Statement

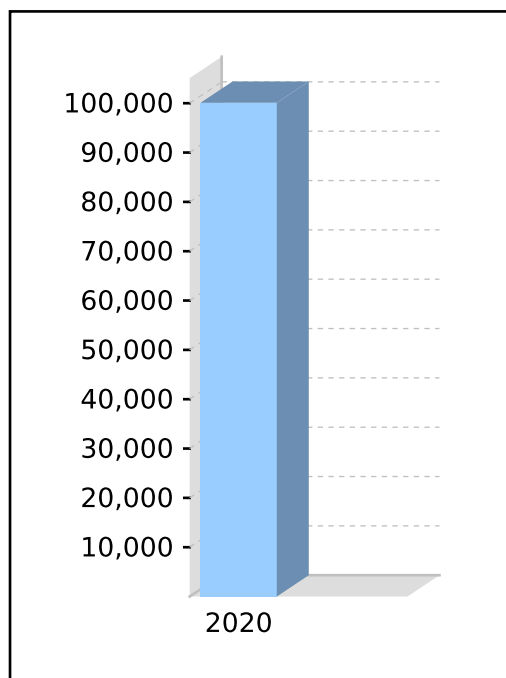
Francesco Merenda
 94A Napier Street
 Cottesloe, Western Australia, 6011, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	100,087.23
Tax File Number:	Provided	Total Death Benefit	100,087.23
Date Joined Fund:	12/04/2006	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	MERFRA00001A		
Account Start Date	12/04/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	100,087.23
<u>Preservation Components</u>	
Preserved	100,087.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,377.85
Taxable	95,709.38



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	87,936.96
<u>Increases to Member account during the period</u>	
Employer Contributions	15,337.56
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(976.22)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,300.63
Income Tax	(89.56)
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 30/06/2020	100,087.23

C & F Superannuation Fund

Members Statement

Cristina Merenda
 94A Napier Street
 Cottesloe, Western Australia, 6011, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 12/04/2006
 Service Period Start Date:
 Date Left Fund:
 Member Code: MERCRI00001A
 Account Start Date: 12/04/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 82,247.13
 Total Death Benefit 82,247.13
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

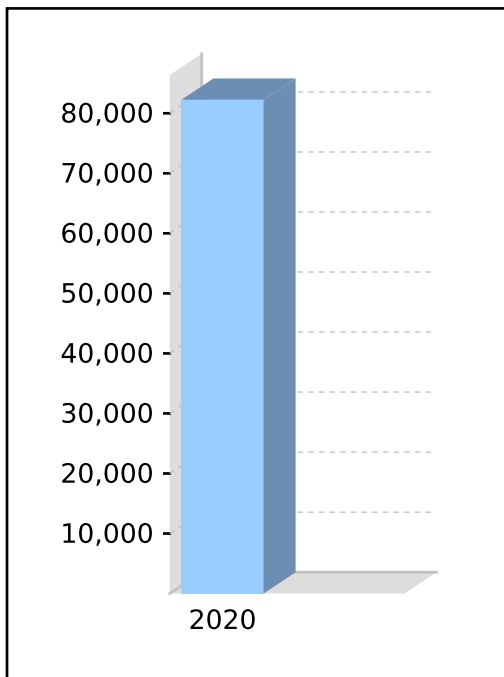
Total Benefits 82,247.13

Preservation Components

Preserved 82,247.13
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,850.00
 Taxable 78,397.13



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	72,879.88
<u>Increases to Member account during the period</u>	
Employer Contributions	11,923.65
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(845.42)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,788.55
Income Tax	(77.57)
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 30/06/2020	82,247.13

C & F Superannuation Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Francesco Merenda (Age: 62)											
MERFRA00001A - Accumulation											
87,936.96	15,337.56		(976.22)			2,300.63	(89.56)				100,087.23
87,936.96	15,337.56		(976.22)			2,300.63	(89.56)				100,087.23
Cristina Merenda (Age: 56)											
MERCRI00001A - Accumulation											
72,879.88	11,923.65		(845.42)			1,788.55	(77.57)				82,247.13
72,879.88	11,923.65		(845.42)			1,788.55	(77.57)				82,247.13
160,816.84	27,261.21		(1,821.64)			4,089.18	(167.13)				182,334.36

59200 - Contribution Reserve

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MERFRA00001A	(Contribution Reserve) Merenda, Francesco - Accumulation (Accumulation)		(\$425.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$425.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
<i>(Contribution Reserve) Merenda, Francesco - Accumulation (MERFRA00001A)</i>					
01/07/2019	Opening Balance				425.00 CR
01/07/2019	Close Period Journal			75.00	500.00 CR
01/07/2019	Close Period Journal		500.00		0.00 DR
			500.00	75.00	0.00 DR

Total Debits: 500.00

Total Credits: 75.00

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZINV6129	ANZ Cash Investment ***6129	\$188.18	\$148.16	27.01%
NAB6129	NAB Cash Maximiser ***9892	\$181,788.12	\$161,247.12	12.74%
NAB0370	NAB Every Day ***0370	\$4,598.28	\$84.68	5330.18%
TOTAL		CY Balance	LY Balance	
		\$186,574.58	\$161,479.96	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - ANZ statements 2020.pdf [ANZINV6129](#)
- 60400 - NAB 9892 statements 2020.pdf [NAB6129](#)
- 60400 - NAB 0370 statements 2020.pdf [NAB0370](#)

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

C & F Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / ANZINV6129
Account Name: ANZ Cash Investment ***6129
BSB and Account Number: 012012 260736129

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 148.16		\$ 19.95		\$ 59.97		\$ 188.18	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			148.16		
12/07/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7398450	19.95		128.21		
31/07/2019	CREDIT INTEREST PAID		0.01	128.22		
30/08/2019	CREDIT INTEREST PAID		0.01	128.23		
30/09/2019	CREDIT INTEREST PAID		0.01	128.24		
23/10/2019	TRANSFER FROM CMC MARKETS STOC 8249905		59.85	188.09		
31/10/2019	CREDIT INTEREST PAID		0.01	188.10		
29/11/2019	CREDIT INTEREST PAID		0.02	188.12		
31/12/2019	CREDIT INTEREST PAID		0.01	188.13		
31/01/2020	CREDIT INTEREST PAID		0.02	188.15		
28/02/2020	CREDIT INTEREST PAID		0.01	188.16		
31/03/2020	CREDIT INTEREST PAID		0.01	188.17		
30/04/2020	CREDIT INTEREST PAID		0.01	188.18		
30/06/2020	CLOSING BALANCE			188.18		
		19.95	59.97			

C & F Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB0370
Account Name: NAB Every Day ***0370
BSB and Account Number: 085458 851520370

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 84.68		\$ 3,250.69		\$ 7,764.29		\$ 4,598.28	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			84.68	84.68	
06/08/2019	CASH ANDOR CHEQUES		100.00	184.68		
06/08/2019	CASH ANDOR CHEQUES		64.29	248.97	248.97	
07/08/2019	AUSTRALIAN TAXATION RBA 092-009 06082019	64.29		184.68	184.68	
30/08/2019	Account keeping fees	2.40		182.28	182.28	
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER Fromcfsf9892to0370 C F SUPER [INTERNET TRANSFER INTERNET TRANSFER Fromcfsf9892to0370 C F SUPER]		600.00	782.28	782.28	
22/11/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 634780335210160	654.00		128.28	128.28	
30/06/2020	INTERNET TRANSFER ONLINE K3073928809 From9892to0370 C F SUPER [INTERNET TRANSFER ONLINE K3073928809 From9892to0370 C F SUPER]		7,000.00	7,128.28		
30/06/2020	PDK Financial SynergX4809214060 Inv42199	1,760.00		5,368.28		
30/06/2020	PDK Financial SynergE2173996260 Inv42198	770.00		4,598.28	4,598.28	
30/06/2020	CLOSING BALANCE			4,598.28	4,598.28	
		3,250.69	7,764.29			

C & F Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / NAB6129
Account Name: NAB Cash Maximiser ***9892
BSB and Account Number: 085458 418449892

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 161,247.12		\$ 7,600.00		\$ 28,141.00		\$ 181,788.12	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			161,247.12	161,247.12	
11/07/2019	PC050719-137746884SuperChoice PL 481471		928.08	162,175.20	162,175.20	
31/07/2019	Credit Interest		174.14	162,349.34	162,349.34	
27/08/2019	PC200819-141699431SuperChoice PL 481471		1,392.12	163,741.46	163,741.46	
30/08/2019	Credit Interest		148.24	163,889.70	163,889.70	
13/09/2019	PC090919-170935042SuperChoice PL 481471		928.08	164,817.78	164,817.78	
30/09/2019	Credit Interest		154.98	164,972.76	164,972.76	
25/10/2019	PC211019-156012008SuperChoice PL 481471		232.02	165,204.78	165,204.78	
31/10/2019	Credit Interest		132.95	165,337.73	165,337.73	
21/11/2019	INTERNET TRANSFER INTERNET TRANSFER Fromcfs9892to0370 C F SUPER [INTERNET TRANSFER INTERNET TRANSFER Fromcfs9892to0370 C F SUPER]	600.00		164,737.73	164,737.73	
29/11/2019	Credit Interest		112.85	164,850.58	164,850.58	
31/12/2019	Credit Interest		124.29	164,974.87	164,974.87	
29/01/2020	PC06C013-5737817 SuperChoice PL 395276		1,140.99	166,115.86	166,115.86	
31/01/2020	Credit Interest		120.55	166,236.41	166,236.41	
11/02/2020	PC06C012-5749633 SuperChoice PL 395276		912.79	167,149.20	167,149.20	
28/02/2020	Credit Interest		110.03	167,259.23	167,259.23	

C & F Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/03/2020	PC06C013-5777983 SuperChoice PL 395276		1,369.19	168,628.42	168,628.42	
31/03/2020	Credit Interest		109.73	168,738.15	168,738.15	
30/04/2020	Credit Interest		73.04	168,811.19		
30/04/2020	PC06C013-5803501 SuperChoice PL 395276		1,521.32	170,332.51	170,332.51	
26/05/2020	PC06C012-5822843 SuperChoice PL 395276		1,369.20	171,701.71	171,701.71	
29/05/2020	Credit Interest		55.53	171,757.24	171,757.24	
18/06/2020	INTERNET TRANSFER ONLINE N6560276492 EMPLOYERSUPERCONT ZADCO PL		7,712.55	179,469.79		
18/06/2020	PC06C013-5839304 SuperChoice PL 395276		2,129.86	181,599.65	181,599.65	
25/06/2020	INTERNET TRANSFER ONLINE Y2659248995 EMPLOYERSUPERCONT ZADCO PL		7,125.01	188,724.66		
30/06/2020	Credit Interest		63.46	188,788.12		
30/06/2020	INTERNET TRANSFER ONLINE K3073928809 From9892to0370 C F SUPER [INTERNET TRANSFER ONLINE K3073928809 From9892to0370 C F SUPER]	7,000.00		181,788.12	181,788.12	
30/06/2020	CLOSING BALANCE			181,788.12	181,788.12	
		<u>7,600.00</u>	<u>28,141.00</u>			



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26
06 FEBRUARY 2020 TO 06 AUGUST 2020

049/1668



MR FRANCESCO MERENDA
MRS CRISTINA ANNA MERENDA
94A NAPIER ST
COTTESLOE WA 6011

Reconciled ✓

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
C AND F S/F

Branch Number (BSB)

012-012

Account Number

2607-36129

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **188.15**

Total Deposits:

\$ **0.03**

Total Withdrawals:

\$ **0.00**

Closing Balance

\$ **188.18**

22061SP906A033618_MAU20_002



260736129_06202 E-1668 S-3718 L-7435

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2607-36129

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
06 FEB	OPENING BALANCE			188.15
28 FEB	CREDIT INTEREST PAID		0.01	188.16
31 MAR	CREDIT INTEREST PAID		0.01	188.17
30 APR	CREDIT INTEREST PAID		0.01	188.18
	TOTALS AT END OF PAGE	\$0.00	\$0.03	
	TOTALS AT END OF PERIOD	\$0.00	\$0.03	\$188.18

0.03 added
Bal at 30/6/20
Recorded ✓

This Statement Includes

Interest earned on deposits	\$0.03
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.12
-----------------------------	------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2507-36129

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 AUG	OPENING BALANCE			128.22
30 AUG	CREDIT INTEREST PAID		0.01	128.23
30 SEP	CREDIT INTEREST PAID		0.01	128.24
23 OCT	TRANSFER FROM CMC MARKETS STOC 8249905		✓ 59.85	188.09
31 OCT	CREDIT INTEREST PAID		0.01	188.10
29 NOV	CREDIT INTEREST PAID		0.02	188.12
31 DEC	CREDIT INTEREST PAID		0.01	188.13
2020				
31 JAN	CREDIT INTEREST PAID		0.02	188.15
TOTALS AT END OF PAGE		\$0.00	\$59.93	
TOTALS AT END OF PERIOD		\$0.00	\$59.93	\$188.15

Reconciled
la

This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2607-36129

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 FEB	OPENING BALANCE			✓ 188.00
13 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 6242934	ANZ Etrade - 39.90 ✓ Use Platform charge (Oct)		148.10
28 FEB	CREDIT INTEREST PAID		0.01	148.11
29 MAR	CREDIT INTEREST PAID		0.01	148.12
30 APR	CREDIT INTEREST PAID		0.01	148.13
31 MAY	CREDIT INTEREST PAID		0.02	148.15
28 JUN	CREDIT INTEREST PAID		0.01	148.16
12 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7398450	ANZ Etrade - 19.95 ✓		128.21
31 JUL	CREDIT INTEREST PAID	Use Platform Oct charge	0.01	128.22 ✓
TOTALS AT END OF PAGE		\$59.85	\$0.07	Reversed
TOTALS AT END OF PERIOD		\$59.85	\$0.07	✓ \$128.22

Please Note:- ANZ Etrade Use of Platform charge to account has been reversed in 2019/20yr.

This Statement Includes

Interest earned on deposits \$0.07

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits 0.18

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

049/003745



C & F SUPERANNUATION FUND
94A NAPIER STREET
COTTESLOE WA 6011

Account Balance Summary

Opening balance	✓	\$128.28	Cr
Total credits		\$7,000.00	
Total debits		\$2,530.00	
Closing balance	✓	\$4,598.28	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-458
Account number 85-152-0370

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			✓ 128.28 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%	4.500%		128.28 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		128.28 Cr
30 Jun 2020	Online K3073928809 From9892to0370			
	C F Super		7,000.00 ✓	
	Pdk Financial Synerg E2173996260			
	Inv42198.....	770.00 ✓		
	Pdk Financial Synerg X4809214060			
	Inv42199.....	1,760.00 ✓		

4,598.28 Cr
Bal at 30/06/2020

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

182 188 011 X14103745/9005963/0011325



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

049/003522



C & F SUPERANNUATION FUND
94A NAPIER STREET
COTTESLOE WA 6011

Account Balance Summary

Opening balance	\$128.28	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$128.28	Cr

Statement starts 21 January 2020
Statement ends 31 March 2020



Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-458
Account number 85-152-0370

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			128.28 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%	6.970%		128.28 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		128.28 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		128.28 Cr

Reconciled

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

091/188/01/N/0003522/S/004907/1009813



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

049/002651



C & F SUPERANNUATION FUND
94A NAPIER STREET
COTTESLOE WA 6011

Account Balance Summary

Opening balance	\$128.28	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$128.28	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-458
Account number 85-152-0370

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			128.28 Cr

Reconciled

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

0201048101/049002651/5002879/1005757



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12

049/003776



C & F SUPERANNUATION FUND
94A NAPIER STREET
COTTESLOE WA 6011

Account Balance Summary

Opening balance	✓	\$182.28	Cr
Total credits		\$600.00	
Total debits		\$654.00	
Closing balance		\$128.28	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Unley
260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 085-458
Account number 85-152-0370

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			✓ 182.28 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			182.28 Cr
21 Nov 2019	Internet Transfer Fromcfsf9892to0370 C F Super		✓ 600.00	782.28 Cr
22 Nov 2019	Internet Bpay Tax Office Payments 634780335210160..... <i>July to Sep 2019 PAYG Dr</i>	654.00		128.28 Cr

Recorded

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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3651RNR01/A1003776/5005832/1011663



NAB Business Everyday Account
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$84.68 Cr
Total credits	\$164.29
Total debits	\$66.69
Closing balance	\$182.28 Cr

Statement starts **29 June 2019**
 Statement ends **30 September 2019**

051/003759



C & F SUPERANNUATION FUND
 12 SOCRATES PARADE
 NORTH COOGEE WA 6163



Outlet Details

Unley
 260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 085-458
 Account number 85-152-0370

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			84.68 Cr
6 Aug 2019	Cash and/or Cheques Deposit		64.29 ✓	
7 Aug 2019	Cash and/or Cheques Deposit <i>NKWE Ryan Stone Refund</i>		100.00 ✓	248.97 Cr
7 Aug 2019	Australian Taxation Rba 092-009 06/08/2019.....	64.29 ✓		184.68 Cr
30 Aug 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Express Cheque Deposit	2	\$0.60	\$1.20
	Express Cheque Dep. Count	2	\$0.60	\$1.20
	Transaction Fees			\$2.40
	Account Service Fee			\$0.00
	Total Fees			\$2.40
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.40
	Account Fees	2.40		✓

B/F at 01/07/19

chg not cleared

182.28 Cr Reconciled ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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273/08/02/003759/5005802/0011603



NAB Business
Cash Maximiser
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$164,974.87	Cr
Total credits	\$23,813.25	
Total debits	\$7,000.00	
Closing balance	\$181,788.12	Cr

Statement starts 1 January 2020
 Statement ends 30 June 2020

049/003745



C & F SUPERANNUATION FUND
 94A NAPIER STREET
 COTTESLOE WA 6011



Outlet Details

Unley
 260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 085-458
 Account number 41-844-9892

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			164,974.87 Cr
29 Jan 2020	PC06C013-5737817 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		1,140.99 ✓	166,115.86 Cr
31 Jan 2020	Interest.....		120.55 ✓	166,236.41 Cr
11 Feb 2020	PC06C012-5749633 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		912.79 ✓	167,149.20 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		110.03 ✓	167,259.23 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			167,259.23 Cr
26 Mar 2020	PC06C013-5777983 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		1,369.19 ✓	168,628.42 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			168,628.42 Cr
31 Mar 2020	Interest.....		109.73 ✓	168,738.15 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			168,738.15 Cr
30 Apr 2020	Interest.....		73.04 ✓	
	PC06C013-5803501 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		1,521.32 ✓	170,332.51 Cr
26 May 2020	PC06C012-5822843 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		1,369.20 ✓	171,701.71 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			171,701.71 Cr
29 May 2020	Interest.....		55.53 ✓	171,757.24 Cr
18 Jun 2020	Online N6560276492 Employersupercont Zadco P/L..... <i>F Merenda SGC only</i>		7,712.55 ✓	
	PC06C013-5839304 Superchoice P/L 395276..... <i>C Merenda SGC only</i>		2,129.86 ✓	181,599.65 Cr
25 Jun 2020	Online Y2659248995 Employersupercont Zadco P/L..... <i>F Merenda SGC only</i>		7,125.01 ✓	188,724.66 Cr
30 Jun 2020	Interest.....		63.46 ✓	
	Online K3073928809 From9892to0370 C F Super.....	7,000.00 ✓		181,788.12 Cr

Balance at 30/06/2020
Reconciled Ven

182788.01/04003745/0005662/0011323



NAB Business
Cash Maximiser
 For further information call the
 Business Servicing Team on 13 10 12

Account Balance Summary

Opening balance	\$161,247.12	Cr
Total credits	\$4,327.75	
Total debits	\$600.00	
Closing balance	\$164,974.87	Cr

Statement starts 29 June 2019
 Statement ends 31 December 2019

049/003776



C & F SUPERANNUATION FUND
 94A NAPIER STREET
 COTTESLOE WA 6011



Outlet Details

Unley
 260 Unley Rd, Unley SA 5061

Account Details

C & F SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 085-458
 Account number 41-844-9892

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			161,247.12 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 2,167.32 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				161,247.12 Cr
11 Jul 2019	PC050719-137746884 Superchoice P/L 481471..... <i>C Merenda SAC only</i>		928.08 ✓	162,175.20 Cr
31 Jul 2019	Interest.....		174.14 ✓	162,349.34 Cr
27 Aug 2019	PC200819-141699431 Superchoice P/L 481471..... <i>C Merenda SAC only</i>		1,392.12 ✓	163,741.46 Cr
30 Aug 2019	Interest.....		148.24 ✓	163,889.70 Cr
13 Sep 2019	PC090919-170935042 Superchoice P/L 481471..... <i>C Merenda SAC only</i>		928.08 ✓	164,817.78 Cr
30 Sep 2019	Interest.....		154.98 ✓	164,972.76 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			164,972.76 Cr
25 Oct 2019	PC211019-156012008 Superchoice P/L 481471..... <i>let from City of Wanneroo</i> <i>SS C Merenda SAC only</i>		232.02 ✓	165,204.78 Cr
31 Oct 2019	Interest.....		132.95 ✓	165,337.73 Cr
21 Nov 2019	Internet Transfer Fromcfsf9892to0370 C F Super	600.00 ✓		164,737.73 Cr
29 Nov 2019	Interest.....		112.85 ✓	164,850.58 Cr
31 Dec 2019	Interest.....		124.29 ✓	164,974.87 Cr

Cr - G/F to 20/20 yr

Reconciled

365/RA/01/003776/S005831/7011661

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,178.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,178.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,178.00 DR
06/08/2019	CASH ANDOR CHEQUES			100.00	1,078.00 DR
01/03/2020	Dec 19 PAYGI			654.00	424.00 DR
10/05/2020	Mar 20 PAYGI			654.00	230.00 CR
10/05/2020	Mar 20 PAYGI		230.00		0.00 DR
			230.00	1,408.00	0.00 DR

Total Debits: 230.00

Total Credits: 1,408.00

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IEC.AX	Intra Energy Corporation Limited	62000.000000	\$248.00	62000.000000	\$744.00	(66.67)%
HCO.AX	Hylea Metals Limited	0.000000		2620.000000	\$117.90	100%
GXY.AX	Galaxy Resources Limited	619.000000	\$479.73	619.000000	\$758.28	(36.73)%
LOT.AX	Lotus Resources Limited	2620.000000	\$183.40			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		65239.000000	\$911.13	65239.000000	\$1,620.18	

Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - Etrade share holdings at 30.6.2020.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant 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

C & F Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment ***6129		148.16		59.97		(19.95)			188.18	188.18
NAB Cash Maximiser ***9892		161,247.12		28,141.00		(7,600.00)			181,788.12	181,788.12
NAB Every Day ***0370		84.68		7,764.29		(3,250.69)			4,598.28	4,598.28
		161,479.96		35,965.26		(10,870.64)			186,574.58	186,574.58
Shares in Listed Companies (Australian)										
Galaxy Resources Limited	619.00	1,999.47						619.00	1,999.47	479.73
Hylea Metals Limited	2,620.00	1,926.66			(2,620.00)	(1,926.66)			0.00	
Intra Energy Corporation Limited	62,000.00	5,920.83						62,000.00	5,920.83	248.00
Lotus Resources Limited			2,620.00	1,926.66				2,620.00	1,926.66	183.40
		9,846.96		1,926.66		(1,926.66)			9,846.96	911.13
		171,326.92		37,891.92		(12,797.30)			196,421.54	187,485.71



SHARE INVESTING

MR FRANK MERENDA + MRS CRISTINA ANNA MERENDA <C & F S/F A/C>
94A NAPIER STREET
COTTESLOE WA 6011

Holdings

At close of business: 30/06/2020

Trading Account Number: 3146121

Code	Company Name	Closing Price	FX Rate	Quantity	Value
GXY	GALAXY RESOURCES LIMITED	0.775		619	479.725
IEC	INTRA ENERGY CORPORATION LIMITED	0.004		62,000	248.000
LOT	LOTUS RESOURCES LIMITED	0.070		2,620	183.400
Total					911.125

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 2463811), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,921.35)	(\$3,036.30)	62.08%
TOTAL		CY Balance	LY Balance	
		(\$4,921.35)	(\$3,036.30)	

Supporting Documents

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

Notes

Kelly Fu

Note

2019 Tax \$3036.30 + 2020 Tax \$1885.05 = \$4921.35

31/03/2021 15:32

C & F Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	24,939.57
Add	
Decrease in MV of investments	709.05
	<hr/>
	709.05
SMSF Annual Return Rounding	(1.62)
	<hr/>
Taxable Income or Loss	25,647.00
	<hr/>
Income Tax on Taxable Income or Loss	3,847.05
	<hr/>
CURRENT TAX OR REFUND	3,847.05
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,962.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	2,144.05
	<hr/>

C & F Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	31/07/2019	25000/NAB6129	NAB Cash Maximiser ***9892	174.14
	30/08/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	30/08/2019	25000/NAB6129	NAB Cash Maximiser ***9892	148.24
	30/09/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	30/09/2019	25000/NAB6129	NAB Cash Maximiser ***9892	154.98
	31/10/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	31/10/2019	25000/NAB6129	NAB Cash Maximiser ***9892	132.95
	29/11/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.02
	29/11/2019	25000/NAB6129	NAB Cash Maximiser ***9892	112.85
	31/12/2019	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	31/12/2019	25000/NAB6129	NAB Cash Maximiser ***9892	124.29
	31/01/2020	25000/NAB6129	NAB Cash Maximiser ***9892	120.55
	31/01/2020	25000/ANZINV6129	ANZ Cash Investment ***6129	0.02
	28/02/2020	25000/NAB6129	NAB Cash Maximiser ***9892	110.03
	28/02/2020	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	31/03/2020	25000/NAB6129	NAB Cash Maximiser ***9892	109.73
	31/03/2020	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	30/04/2020	25000/NAB6129	NAB Cash Maximiser ***9892	73.04
	30/04/2020	25000/ANZINV6129	ANZ Cash Investment ***6129	0.01
	29/05/2020	25000/NAB6129	NAB Cash Maximiser ***9892	55.53
	30/06/2020	25000/NAB6129	NAB Cash Maximiser ***9892	63.46
Sub-Total				1,379.91
Ignore Cents				0.91
Total				1,379.00
R1 - Assessable employer contributions				
	11/07/2019	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	928.08
	27/08/2019	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	1,392.12
	13/09/2019	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	928.08
	25/10/2019	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	232.02
	29/01/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	1,140.99
	11/02/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	912.79
	26/03/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	1,369.19
	30/04/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	1,521.32
	26/05/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	1,369.20
	18/06/2020	24200/MERFRA00001A	(Contributions) Merenda, Francesco - Accumulation (Accumulation)	7,712.55
	18/06/2020	24200/MERCRI00001A	(Contributions) Merenda, Cristina - Accumulation (Accumulation)	2,129.86
	25/06/2020	24200/MERFRA00001A	(Contributions) Merenda, Francesco - Accumulation (Accumulation)	7,125.01

C & F Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				26,761.21
Ignore Cents				0.21
Total				26,761.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				26,761.21
Sub-Total				26,761.21
Ignore Cents				0.21
Total				26,761.00
S - Income - Other income				
	23/10/2019	26500/ANZINV6129	ANZ Cash Investment ***6129	59.85
Sub-Total				59.85
Ignore Cents				0.85
Total				59.00
W - GROSS INCOME (Sum of labels A to U)				
				28,199.00
Sub-Total				28,199.00
Ignore Cents				0.00
Total				28,199.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				28,199.00
Sub-Total				28,199.00
Ignore Cents				0.00
Total				28,199.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
J1 - Expenses - Management and administration expenses				
	12/07/2019	31500	Bank Charges	19.95
	30/08/2019	31500	Bank Charges	2.40
	30/06/2020	30100	Accountancy Fees	1,760.00
Sub-Total				1,782.35
Ignore Cents				0.35
Total				1,782.00
N - TOTAL DEDUCTIONS				
				2,552.00
Sub-Total				2,552.00
Ignore Cents				0.00
Total				2,552.00

C & F Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				25,647.00
Sub-Total				25,647.00
Ignore Cents				0.00
Total				25,647.00
Z - TOTAL SMSF EXPENSES				
				2,552.00
Sub-Total				2,552.00
Ignore Cents				0.00
Total				2,552.00
A - Taxable income				
				25,647.00
Sub-Total				25,647.00
Ignore Cents				0.00
Total				25,647.00
T1 - Tax on taxable income				
				3,847.05
Sub-Total				3,847.05
Ignore Cents				0.00
Total				3,847.05
B - Gross Tax				
				3,847.05
Sub-Total				3,847.05
Ignore Cents				0.00
Total				3,847.05
T2 - SUBTOTAL				
				3,847.05
Sub-Total				3,847.05
Ignore Cents				0.00
Total				3,847.05
T3 - SUBTOTAL 2				
				3,847.05
Sub-Total				3,847.05
Ignore Cents				0.00
Total				3,847.05
T5 - TAX PAYABLE				
				3,847.05
Sub-Total				3,847.05
Ignore Cents				0.00
Total				3,847.05

C & F Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	22/11/2019	85000	Income Tax Payable/Refundable	654.00
	01/03/2020	85000	Income Tax Payable/Refundable	654.00
	10/05/2020	85000	Income Tax Payable/Refundable	654.00
Sub-Total				1,962.00
Ignore Cents				0.00
Total				1,962.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,144.05
Sub-Total				2,144.05
Ignore Cents				0.00
Total				2,144.05



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client C & F SUPERANNUATION FUND
ABN 63 478 033 521
TFN 843 809 129

Income tax 551

Date generated	31/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **31 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2020	1 Jul 2020	Payment received		\$3,295.30	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$3,295.30 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,295.30		\$3,295.30 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client C & F SUPERANNUATION FUND
ABN 63 478 033 521
TFN 843 809 129

Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$1,962.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$654.00		\$654.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$654.00		\$1,308.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$654.00		\$1,962.00 DR

88000 - Sundry Creditors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$230.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$230.00)		

Supporting Documents

- General Ledger [Report](#)
- 88000 - ATO ICA balance.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

C & F Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
10/05/2020	Mar 20 PAYGI			230.00	230.00 CR
				230.00	230.00 CR
Total Debits:	0.00				
Total Credits:	230.00				



Activity statement 001

Date generated	31/03/2021
Overdue	\$230.00 DR
Not yet due	\$0.00
Balance	\$230.00 DR

Transactions

6 results found - from **01 July 2019** to **31 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	11 May 2020	General interest charge			\$230.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$654.00		\$230.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$654.00		\$424.00 CR
25 Nov 2019	22 Nov 2019	Payment		\$654.00	\$1,078.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$654.00		\$424.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$1,078.00 CR

A - Financial Statements

2020 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

2020 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

C & F Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 12/04/2006

Tax File Number: Provided

ABN: 63478033521

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

94A Napier Street

Cottesloe, Western Australia 6011

Physical Address:

94A Napier Street

Cottesloe, Western Australia 6011

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Merenda, Francesco	62	1	0	Provided	Not Provided
Merenda, Cristina	56	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Merenda, Cristina
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Merenda, Cristina
Trustee	Merenda, Francesco

C - Other Documents

2020 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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

E - Estate Planning

2020 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