
Workpapers - 2022 Financial Year

Vlos Family Super Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 24 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$35,892.43)	(\$27,238.05)	31.77%	Completed
24200	Contributions	(\$290,000.00)	(\$80,000.00)	262.5%	Completed
24700	Changes in Market Values of Investments	\$639.76		100%	Completed
25100	Interest Received ATO General Interest Charge	(\$1.38)		100%	Completed
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
37500	Investment Expenses	\$11.87		100%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41600	Pensions Paid	\$40,000.00		100%	Completed
48500	Income Tax Expense	\$46,628.41	\$15,692.85	197.13%	Completed
49000	Profit/Loss Allocation Account	\$235,994.77	\$88,926.20	165.38%	Completed
50000	Members	(\$721,671.10)	(\$485,676.33)	48.59%	Completed
60400	Bank Accounts	\$357,212.98	\$158,934.55	124.75%	Completed
61800	Distributions Receivable	\$50,923.78	\$40,031.35	27.21%	Completed
68000	Sundry Debtors	\$15,000.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$33,909.47		100%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$301,734.09	\$301,733.09	0%	Completed
85000	Income Tax Payable /Refundable	(\$30,979.12)	(\$6,568.85)	371.61%	Completed
86000	PAYG Payable		(\$2,281.00)	100%	N/A - Not Applicable
89000	Deferred Tax Liability/Asset	(\$6,130.10)	(\$6,172.81)	(0.69)%	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

23800 - Distributions Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	(\$35,265.64)	(\$27,238.05)	29.47%
IAA.AX	Ishares Asia 50 Etf	(\$4.30)		100%
IOZ.AX	Ishares Core S&p/asx 200 Etf	(\$565.10)		100%
IVV.AX	Ishares S&p 500 Etf	(\$12.51)		100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	(\$5.23)		100%
VEQ.AX	Vanguard Ftse Europe Shares Etf	(\$16.07)		100%
VGS.AX	Vanguard Msci Index International Shares Etf	(\$23.58)		100%
TOTAL		CY Balance	LY Balance	
		(\$35,892.43)	(\$27,238.05)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Distribution Reconciliation Report [Report](#)
- 23800 - InvestSMART distribution reconciliation 2022.pdf
- 23800 - Distribution income from 51-53 Capella Cres UT 2022.pdf [5153CAPELL](#)

Standard Checklist

- ☑ Attach a copy of all Tax Statements.
- ☑ Attach a copy of Distribution Reconciliation Report
- ☑ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Vlos Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
IAA.AX Ishares Asia 50 Etf																
30/06/2022	4.30						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.22	I	0.21	0.00	0.00	3.87	0.67	0.00	0.00	0.00	4.76
	4.30	0.00	0.00	0.00	0.00	0.22		0.21	0.00	0.00	3.87	0.67	0.00	0.00	0.00	4.76
	<i>Net Cash Distribution:</i>		4.30													
IOZ.AX Ishares Core S&p/asx 200 Etf																
30/06/2022	565.10						S									0.00
30/06/2022	0.00	433.95	19.25	6.81	171.02	45.25	I	45.25	0.00	0.00	4.53	0.13	0.00	0.00	10.06	680.94
	565.10	433.95	19.25	6.81	171.02	45.25		45.25	0.00	0.00	4.53	0.13	0.00	0.00	10.06	680.94
	<i>Net Cash Distribution:</i>		565.10													
IVV.AX Ishares S&p 500 Etf																
30/06/2022	12.51						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	1.54	I	1.54	0.00	0.00	9.43	1.66	0.00	0.00	0.00	12.63
	12.51	0.00	0.00	0.00	0.00	1.54		1.54	0.00	0.00	9.43	1.66	0.00	0.00	0.00	12.63
	<i>Net Cash Distribution:</i>		12.51													
UMAX.AX Betashares S&p 500 Yield Maximiser Fund (managed Fund)																
30/06/2022	5.23						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	1.15	I	1.15	0.00	0.08	1.75	0.18	0.00	0.00	1.10	3.16

Vlos Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	5.23	0.00	0.00	0.00	0.00	1.15		1.15	0.00	0.08	1.75	0.18	0.00	0.00	1.10	3.16
<i>Net Cash Distribution:</i>	5.23															
VEQ.AX Vanguard Ftse Europe Shares Etf																
30/06/2022	16.07						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.05	I	0.05	0.00	0.00	16.74	2.93	0.00	0.00	(0.77)	19.72
	16.07	0.00	0.00	0.00	0.00	0.05		0.05	0.00	0.00	16.74	2.93	0.00	0.00	(0.77)	19.72
<i>Net Cash Distribution:</i>	16.07															
VGS.AX Vanguard Msci Index International Shares Etf																
30/06/2022	23.58						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	3.81	I	3.81	0.00	0.00	24.40	3.61	0.00	0.00	(8.44)	31.82
	23.58	0.00	0.00	0.00	0.00	3.81		3.81	0.00	0.00	24.40	3.61	0.00	0.00	(8.44)	31.82
<i>Net Cash Distribution:</i>	23.58															
	626.79	433.95	19.25	6.81	171.02	52.02		52.01	0.00	0.08	60.72	9.18	0.00	0.00	1.95	753.03
Units in Unlisted Unit Trusts (Australian)																
5153CAPELL 51-53 Capella Crescent Unit Turst																
30/06/2022	35,265.64			35,265.64			S								0.00	35,265.64
	35,265.64			35,265.64											0.00	35,265.64
<i>Net Cash Distribution:</i>	35,265.64															
	35,265.64			35,265.64											0.00	35,265.64

Vlos Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	35,892.43	433.95	19.25	35,272.45	171.02	52.02		52.01	0.00	0.08	60.72	9.18	0.00	0.00	1.95	36,018.67

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	52.02	104.10
Total	52.02	104.10

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	433.95	19.25	35,272.45	0.00	35,725.65	171.02	35,896.67

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Vlos Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Units in Listed Unit Trusts (Australian)											
IAA.AX	Ishares Asia 50 Etf	30/06/2022	4.30	0.00							
IAA.AX	Ishares Asia 50 Etf				13/07/2022	01/07/2022	6.00	6.00	0.7168	4.30	0.00
IOZ.AX	Ishares Core S&p/asx 200 Etf	30/06/2022	565.10	171.02							
IOZ.AX	Ishares Core S&p/asx 200 Etf				13/07/2022	01/07/2022	921.00	921.00	0.6136	565.10	185.97
IVV.AX	Ishares S&p 500 Etf	30/06/2022	12.51	0.00							
IVV.AX	Ishares S&p 500 Etf				13/07/2022	01/07/2022	6.00	6.00	2.0842	12.51	0.00
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	30/06/2022	5.23	0.00							
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)				18/07/2022	01/07/2022	15.00	15.00	0.3490	5.23	0.00
VEQ.AX	Vanguard Ftse Europe Shares Etf	30/06/2022	16.07	0.00							
VEQ.AX	Vanguard Ftse Europe Shares Etf				18/07/2022	01/07/2022	18.00	18.00	0.8928	16.07	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	30/06/2022	23.58	0.00							
VGS.AX	Vanguard Msci Index International Shares Etf				18/07/2022	01/07/2022	43.00	43.00	0.5483	23.58	0.00
			626.79	171.02					5.2047	626.79	185.97
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
5153CAPELL	51-53 Capella Crescent Unit Turst	30/06/2022	35,265.64								
			35,265.64								

35,892.43	171.02	5.2047	626.79	185.97
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY SUPER FUND A/C>
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)																
4.30	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.87	0.67	0.21	0.21	0.00	0.00	0.00	4.97	0.01
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)																
565.10	460.01	171.02	0.00	10.06	0.00	0.00	0.00	4.53	0.13	45.25	45.25	0.00	0.00	(10.06)	565.23	631.03
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)																
12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	1.66	1.54	1.54	0.00	0.00	0.00	14.17	0.00
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)																
5.23	0.00	0.00	0.00	1.11	0.00	0.00	0.00	1.74	0.18	1.15	1.15	0.00	0.08	(1.11)	5.41	0.00
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)																
16.07	0.00	0.00	0.00	(0.77)	0.00	0.00	0.00	16.74	2.93	0.05	0.05	0.00	0.00	0.77	19.00	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																
23.58	0.00	0.00	0.00	(8.44)	0.00	0.00	0.00	24.40	3.61	3.81	3.81	0.00	0.00	8.44	27.19	0.00
626.79	460.02	171.02	0.00	1.96	0.00	0.00	0.00	60.71	9.18	52.01	52.01	0.00	0.08	(1.96)	635.97	631.04
626.79	460.02	171.02	0.00	1.96	0.00	0.00	0.00	60.71	9.18	52.01	52.01	0.00	0.08	(1.96)	635.97	631.04

MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY SUPER FUND A/C>

Distribution Reconciliation Report

For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	460.02	-		1.96	-	-	60.71	9.18	52.01	52.01	-	0.08	635.97	-
Gross Tax Distribution	460.02	171.02		-	-	-	-	-	-	-	-	-	-	631.04
Net Foreign Income	-	-		-	-	-	60.71	9.18	-	-	-	-	-	69.89
Net Distributed Capital Gain	-	-		-	-	-	-	-	104.02	N/A	-	0.08	-	104.10

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

APPROPRIATION STATEMENT

FOR THE YEAR ENDED 30 JUNE 2022

	<i>2022</i>	<i>2021</i>
	\$	\$
Net profit	70,531.28	54,476.10
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
TOTAL AVAILABLE FOR DISTRIBUTION	<hr/> 70,531.28	<hr/> 54,476.10
Distribution to Beneficiaries	70,531.28	54,476.10
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR	<hr/> <hr/> -	<hr/> <hr/> -
UNITHOLDERS DISTRIBUTION:		
Brougham Super Fund	35,265.64	27,238.05
Vlos Family Super Fund	35,265.64	27,238.05
	<hr/> <hr/> 70,531.28	<hr/> <hr/> 54,476.10

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**51-53 CAPELLA CRESCENT UNIT TRUST
PROFIT AND TAX RECONCILIATION 2022**

PROFIT RECONCILIATION

Client / MYOB Profit	\$ 70,531.28
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PDK Adjustments:

Add Back:

total add backs	_____	-
		<u>70,531.28</u>

Deduct:

total deductions	_____	-
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Accounting Profit per Financial Statements	<u>70,531.28</u>
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TAX RECONCILIATION

Tax Adjustments:

TAXABLE INCOME	<u>70,531.00</u>
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Allocated to the Beneficiaries as follows:

	Accounting	Taxable
Brougham Super Fund	35,265.64	35,266
Vos Family Super Fund	35,265.64	35,265
	<u>\$ 70,531.28</u>	<u>\$ 70,531</u>

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WLOAND00001A	(Contributions) Wloszczak, Andrzej - Accumulation (Accumulation)	(\$77,500.00)	(\$25,000.00)	210%
WLOBAR00001A	(Contributions) Wloszczak, Barbara - Accumulation (Accumulation)	(\$77,500.00)	(\$25,000.00)	210%
WLOMIC00001A	(Contributions) Wloszczak, Michael - Accumulation (Accumulation)	(\$67,500.00)	(\$15,000.00)	350%
WLONAD00001A	(Contributions) Wloszczak, Nadia - Accumulation (Accumulation)	(\$67,500.00)	(\$15,000.00)	350%
TOTAL		CY Balance	LY Balance	
		(\$290,000.00)	(\$80,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 Super Deduction Notice - Nadia \$67500.pdf
- 2022 WorkTestDeclaration - Andrzej.pdf
- 2022 Super Deduction Notice - Andrzej \$77500.pdf
- 2022 Super Deduction Notice - Michael \$67500.pdf
- 2022 Super Deduction Notice - Barbara \$77500.pdf
- 2022 WorkTestDeclaration - Barbara.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

Vlos Family Super Fund

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
Wloszczak, Andrzej	Provided	68 *3	92,699.40	77,500.00	0.00	0.00	0.00	77,500.00
Wloszczak, Barbara	Provided	68 *3	93,044.03	77,500.00	0.00	0.00	0.00	77,500.00
Wloszczak, Michael	Provided	43	214,842.90	67,500.00	0.00	0.00	0.00	67,500.00
Wloszczak, Nadia	Provided	42	85,090.00	67,500.00	0.00	0.00	0.00	67,500.00
All Members				290,000.00	0.00	0.00	0.00	290,000.00

*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
Wloszczak, Andrzej	Concessional (5 year carry forward cap available)	77,500.00	77,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Wloszczak, Barbara	Concessional (5 year carry forward cap available)	77,500.00	77,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Wloszczak, Michael	Concessional (5 year carry forward cap available)	67,500.00	67,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Wloszczak, Nadia	Concessional (5 year carry forward cap available)	67,500.00	67,500.00	At Limit
	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
Wloszczak, Andrzej							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	77,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	50,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	77,500.00	At Limit
Total Super Balance	0.00	50,568.33	61,762.17	64,562.83	67,871.02	92,699.40	
Wloszczak, Barbara							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	77,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	50,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	77,500.00	At Limit
Total Super Balance	0.00	50,812.97	62,060.65	64,874.78	68,198.91	93,044.03	
Wloszczak, Michael							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	20,000.00	15,000.00	67,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	5,000.00	10,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	30,000.00	40,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	55,000.00	67,500.00	At Limit
Total Super Balance	0.00	130,353.73	159,214.82	166,435.72	191,977.17	214,842.90	
Wloszczak, Nadia							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	20,000.00	15,000.00	67,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	5,000.00	10,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	30,000.00	40,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	55,000.00	67,500.00	At Limit
Total Super Balance	0.00	38,508.43	47,033.94	49,166.99	68,703.03	85,090.00	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Wloszczak, Andrzej	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

VLOS MANAGE

Total - Wloszczak, Michael

67,500.00 0.00 0.00 0.00

0.00 0.00 0.00

Wloszczak, Nadia

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/06/2022	INTERNET TRANSFER ONLINE Y3413564067 N Wloszczak Super	Personal - Concessional	67,500.00								
Total - Wloszczak, Nadia			<u>67,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

290,000.00 0.00 0.00 0.00

Vlos Family Super Fund
Deductions Notice Letter

I, Andrzej Wloszczak as a member of Vlos Family Super Fund

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

\$77500.00

for contributions paid in the year ended 30 June 2022.

Andrzej Wloszczak

Date: 30/06/2022

Vlos Family Super Fund

Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Andrzej Wloszczak

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

\$77500.00

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.

Andrzej Wloszczak

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: \$ _____

Andrzej Wloszczak

Date: 30/06/2022

Vlos Family Super Fund
Deductions Notice Letter

I, Barbara Wloszczak as a member of Vlos Family Super Fund

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

\$77500.00

for contributions paid in the year ended 30 June 2022.

Barbara Wloszczak

Date: 30/06/2022

Vlos Family Super Fund

Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Barbara Wloszczak

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

\$77500.00

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.

Barbara Wloszczak

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: \$ _____

Barbara Wloszczak

Date: 30/06/2022

Vlos Family Super Fund
Deductions Notice Letter

I, Michael Wloszczak as a member of Vlos Family Super Fund

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

\$67500.00

for contributions paid in the year ended 30 June 2022.

Michael Wloszczak

Date: 30/06/2022

Vlos Family Super Fund

Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Michael Wloszczak

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

\$67500.00

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.

Michael Wloszczak

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: \$ _____

Michael Wloszczak

Date: 30/06/2022

Vlos Family Super Fund
Deductions Notice Letter

I, Nadia Wloszczak as a member of Vlos Family Super Fund

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

\$67500.00

for contributions paid in the year ended 30 June 2022.

Nadia Wloszczak

Date: 30/06/2022

Vlos Family Super Fund

Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Nadia Wloszczak

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

\$67500.00

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.

Nadia Wloszczak

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: \$ _____

Nadia Wloszczak

Date: 30/06/2022

30 June 2022

Andrzej Wloszczak
Vlos Family Super Fund
PO Box 3685
Rundle Mall, South Australia 5000

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,

Andrzej Wloszczak

Additional information:

Date of Birth: Provided

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$77500.00

30 June 2022

Barbara Wloszczak
Vlos Family Super Fund
PO Box 3685
Rundle Mall, South Australia 5000

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,

Barbara Wloszczak

Additional information:

Date of Birth: Provided

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$77500.00

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	\$639.76		100%
TOTAL		CY Balance	LY Balance	
		\$639.76		

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

Vlos Family Super Fund

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	
5153CAPELL - 51-53 Capella Crescent Unit Trst										
	01/07/2021	Opening Balance	240,005.00	0.00	0.00	0.00	301,733.09	0.00	0.00	0.00
	30/06/2022		240,005.00	0.00	0.00	0.00	301,733.09	0.00	0.00	0.00
IAA.AX - Ishares Asia 50 Etf										
	04/04/2022	Purchase	6.00	561.44	0.00	0.00	561.44	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	2.56	0.00	564.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17.52)	0.00	546.48	0.00	0.00	0.00
	30/06/2022		6.00	561.44	(14.96)	0.00	546.48	0.00	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf										
	23/06/2022	Purchase	921.00	24,769.05	0.00	0.00	24,769.05	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	678.18	0.00	25,447.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(488.13)	0.00	24,959.10	0.00	0.00	0.00
	30/06/2022		921.00	24,769.05	190.05	0.00	24,959.10	0.00	0.00	0.00
IVV.AX - Ishares S&p 500 Etf										
	04/04/2022	Purchase	6.00	3,638.31	0.00	0.00	3,638.31	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	(237.69)	0.00	3,400.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(95.04)	0.00	3,305.58	0.00	0.00	0.00
	30/06/2022		6.00	3,638.31	(332.73)	0.00	3,305.58	0.00	0.00	0.00
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)										
	04/04/2022	Purchase	15.00	317.40	0.00	0.00	317.40	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	(24.15)	0.00	293.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3.45)	0.00	289.80	0.00	0.00	0.00
	30/06/2022		15.00	317.40	(27.60)	0.00	289.80	0.00	0.00	0.00
VEQ.AX - Vanguard Ftse Europe Shares Etf										
	04/04/2022	Purchase	18.00	1,080.63	0.00	0.00	1,080.63	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	(63.27)	0.00	1,017.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19.08)	0.00	998.28	0.00	0.00	0.00
	30/06/2022		18.00	1,080.63	(82.35)	0.00	998.28	0.00	0.00	0.00
VGS.AX - Vanguard Msci Index International Shares Etf										
	04/04/2022	Purchase	43.00	4,182.40	0.00	0.00	4,182.40	0.00	0.00	0.00
	27/06/2022	Revaluation	0.00	0.00	(273.70)	0.00	3,908.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(98.47)	0.00	3,810.23	0.00	0.00	0.00

Vlos Family Super Fund

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	
	30/06/2022		43.00	4,182.40	(372.17)	0.00	3,810.23	0.00	0.00	0.00
VLOS_PMA - PMA Scheme Asset										
	31/03/2022	Purchase	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Total Market Movement					(639.76)				0.00	(639.76)

Vlos Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
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	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	104.10	104.02	0.00	0.08	0.00
Capital Gains Before Losses applied	104.10	104.02	0.00	0.08	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	104.10	104.02	0.00	0.08	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	34.67				
CGT Discount applied - Collectables	0.00				

Vlos Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	69.43				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	69.43				
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

Vlos Family Super Fund

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
Units in Listed Unit Trusts (Australian)												
IAA.AX - Ishares Asia 50 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
IOZ.AX - Ishares Core S&p/asx 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.49	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.49	0.00	0.00
IVV.AX - Ishares S&p 500 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.08	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.08	0.00
VEQ.AX - Vanguard Ftse Europe Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
VGS.AX - Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.02	0.08	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.02	0.08	0.00
------	------	------	------	------	------	------	------	------	--------	------	------

25100 - Interest Received ATO General Interest Charge

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$1.38)		100%
TOTAL		CY Balance	LY Balance	
		(\$1.38)		

Supporting Documents

- General Ledger [Report](#)
- 25100 - ATO interest rec'd 2022.pdf

Standard Checklist

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

Vlos Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
14/06/2022	ATO009000016244916ATO 012721			1.38	1.38 CR
				1.38	1.38 CR

Total Debits: 0.00

Total Credits: 1.38



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Income tax 002

Date generated	24/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **24 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.38		\$0.00
2 Jun 2022	16 May 2022	Interest for early payment of Income Tax		\$1.38	\$1.38 CR
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,827.85		\$0.00
11 Nov 2021	10 Nov 2021	Payment received		\$6,827.85	\$6,827.85 CR

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,210.00	\$1,210.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Vlos Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV43151		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR

Total Debits: 1,210.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 11 October 2021

Invoice No. 43151

Client Code VLOSSF

Vlos Family Super Fund
313a South Road
BRIGHTON EAST VIC 3187

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

Preparation of Financial Statements and Statutory Minutes for the Vlos Family Super Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Vlos Family Super Fund for the year ended 30 June 2021 including schedules as required.

Processing and reconciling transactions.

Our Fee Total	1,100.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 25 October 2021

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

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: VLOSSF

Invoice No: 43151 Amount Due: \$1,210.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

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

Vlos Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646902013621		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$660.00	0%
TOTAL		CY Balance	LY Balance	
		\$660.00	\$660.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Vlos Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV43152		660.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 11 October 2021

Invoice No. 43152

Client Code VLOSSF

Vlos Family Super Fund
313a South Road
BRIGHTON EAST VIC 3187

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

Annual audit of the records, financial statements and tax return of the Vlos Family Super Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	600.00
Plus: GST	60.00
TOTAL FEE	\$ 660.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 25 October 2021

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

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: VLOSSF

Invoice No: 43152 Amount Due: \$ 660.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements

24/10/2022 17:04

Vlos Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FINCELAR	Fincelar Bank (InvestSMART PMA)	\$11.87		100%
TOTAL		CY Balance	LY Balance	
		\$11.87		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Per 60400 - Fincelar bank statements.	21/10/2022 12:12
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Vlos Family Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Fincelar Bank (InvestSMART PMA) (FINCELAR)</u>					
04/05/2022	IS Fee April 2022		7.05		7.05 DR
06/06/2022	IS Fee May 22		4.82		11.87 DR
			11.87		11.87 DR

Total Debits: 11.87

Total Credits: 0.00

38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Ongoing audit insurance per PDK.	21/10/2022 12:13
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Vlos Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
11/11/2021	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251227018587		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WLOAND00002P	(Pensions Paid) Wloszczak, Andrzej - Pension (TRIS (Retirement Phase))	\$20,000.00		100%
WLOBAR00002P	(Pensions Paid) Wloszczak, Barbara - Pension (TRIS (Retirement Phase))	\$20,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$40,000.00		

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

Vlos Family Super Fund

Pension Summary

As at 30 June 2022

Member Name : Wloszczak, Andrzej

Member Age : 69* (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
WLOAND 00002P	TRIS (Retirement Phase)	01/07/2021	25.03%	2.50%	\$2,320.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

WLOAND 00003P	TRIS (Retirement Phase)	28/06/2022	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$2,320.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Wloszczak, Barbara

Member Age : 69* (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
WLOBAR 00002P	TRIS (Retirement Phase)	01/07/2021	24.18%	2.50%	\$2,330.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

WLOBAR 00003P	TRIS (Retirement Phase)	28/06/2022	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
------------------	----------------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

					\$2,330.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$4,650.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Vlos Family Super Fund

Pension Summary

As at 30 June 2022

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

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	\$46,628.41	\$15,692.85	197.13%
TOTAL		CY Balance	LY Balance	
		\$46,628.41	\$15,692.85	

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	\$235,994.77	\$88,926.20	165.38%
TOTAL		CY Balance	LY Balance	
		\$235,994.77	\$88,926.20	

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
WLOAND00001A	Wloszczak, Andrzej - Accumulation (Accumulation)	(\$92,699.40)	(\$77,500.00)	\$0.00	\$158,574.40	\$11,625.00		100%
WLOAND00002P	Wloszczak, Andrzej - Pension (TRIS (Retirement Phase))		(\$92,699.40)	(\$3,287.12)	\$20,000.00		(\$75,986.52)	
WLOAND00003P	2)		(\$65,875.00)	(\$3,374.18)			(\$69,249.18)	
WLOBAR00001A	Wloszczak, Barbara - Accumulation (Accumulation)	(\$93,044.03)	(\$77,500.00)	\$0.00	\$158,919.03	\$11,625.00		100%
WLOBAR00002P	Wloszczak, Barbara - Pension (TRIS (Retirement Phase))		(\$93,044.03)	(\$3,302.75)	\$20,000.00		(\$76,346.78)	
WLOBAR00003P	2)		(\$65,875.00)	(\$3,374.18)			(\$69,249.18)	
WLOMIC00001A	Wloszczak, Michael - Accumulation (Accumulation)	(\$214,842.90)	(\$67,500.00)	(\$12,668.61)		\$12,294.46	(\$282,717.05)	31.59%
WLONAD00001A	Wloszczak, Nadia - Accumulation (Accumulation)	(\$85,090.00)	(\$67,500.00)	(\$6,793.52)		\$11,261.13	(\$148,122.39)	74.08%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$485,676.33)	(\$607,493.43)	(\$32,800.36)	\$357,493.43	\$46,805.59	(\$721,671.10)

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Vlos Family Super Fund

Members Statement

Andrzej Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/07/2015	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOAND00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

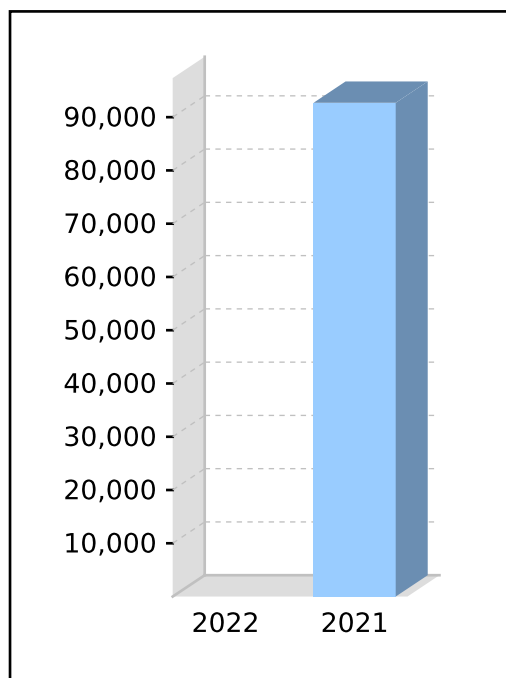
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	92,699.40
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	77,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	11,625.00
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	158,574.40
Closing balance at 30/06/2022	0.00

Vlos Family Super Fund

Members Statement

Andrzej Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	75,986.52
Date Joined Fund:	01/07/2015	Total Death Benefit:	75,986.52
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOAND00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

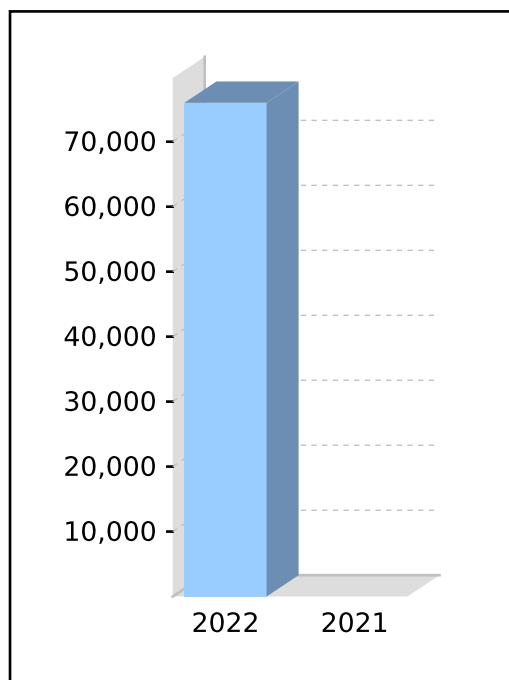
Total Benefits 75,986.52

Preservation Components

Preserved
 Unrestricted Non Preserved 75,986.52
 Restricted Non Preserved

Tax Components

Tax Free (25.03%) 19,016.76
 Taxable 56,969.76



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,287.12
Internal Transfer In	92,699.40
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	75,986.52

Vlos Family Super Fund

Members Statement

Andrzej Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	69,249.18
Date Joined Fund:	01/07/2015	Total Death Benefit:	69,249.18
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOAND00003P	Disability Benefit:	0.00
Account Start Date:	28/06/2022		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 2		

Your Balance

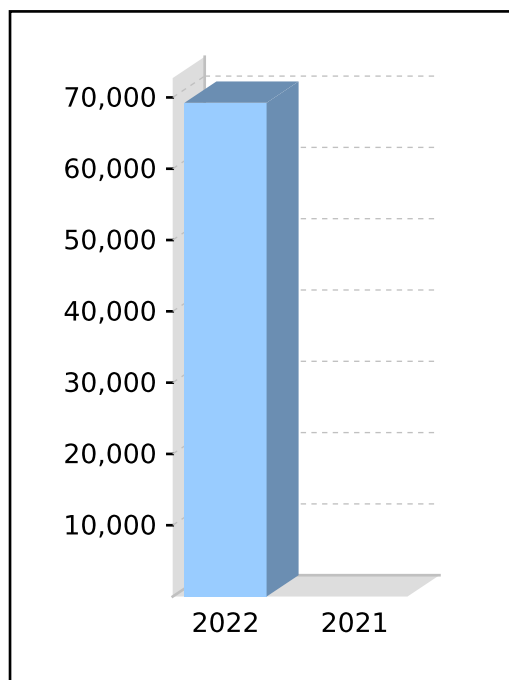
Total Benefits 69,249.18

Preservation Components

Preserved
 Unrestricted Non Preserved 69,249.18
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 69,249.18



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,374.18
Internal Transfer In	65,875.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	69,249.18

Vlos Family Super Fund

Members Statement

Barbara Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: WLOBAR00001A
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

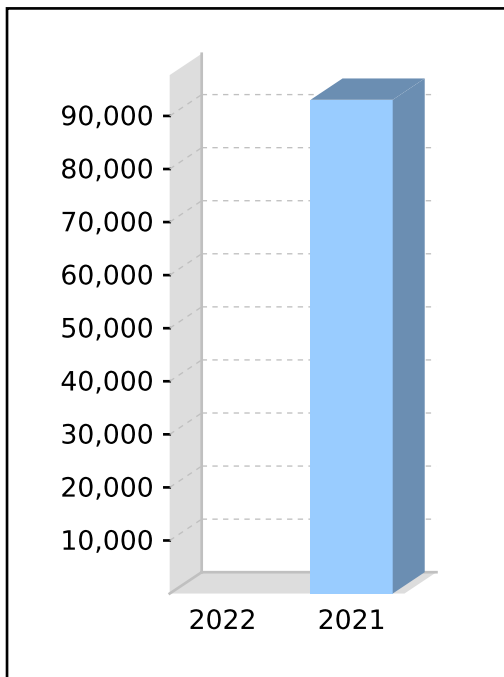
Total Benefits

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	93,044.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	77,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	11,625.00
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	158,919.03
Closing balance at 30/06/2022	0.00

Vlos Family Super Fund

Members Statement

Barbara Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	76,346.78
Date Joined Fund:	01/07/2015	Total Death Benefit:	76,346.78
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOBAR00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

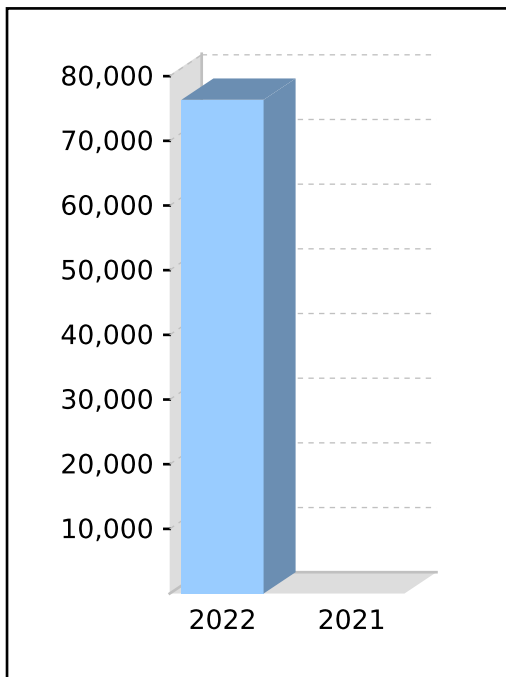
Total Benefits 76,346.78

Preservation Components

Preserved
 Unrestricted Non Preserved 76,346.78
 Restricted Non Preserved

Tax Components

Tax Free (24.18%) 18,462.60
 Taxable 57,884.18



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,302.75
Internal Transfer In	93,044.03
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	76,346.78

Vlos Family Super Fund

Members Statement

Barbara Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	69,249.18
Date Joined Fund:	01/07/2015	Total Death Benefit:	69,249.18
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOBAR00003P	Disability Benefit:	0.00
Account Start Date:	28/06/2022		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 2		

Your Balance

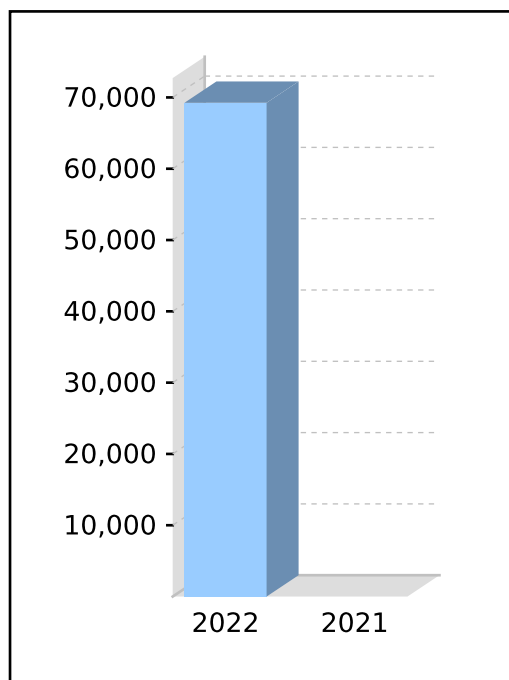
Total Benefits 69,249.18

Preservation Components

Preserved
 Unrestricted Non Preserved 69,249.18
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 69,249.18



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,374.18
Internal Transfer In	65,875.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	69,249.18

Vlos Family Super Fund

Members Statement

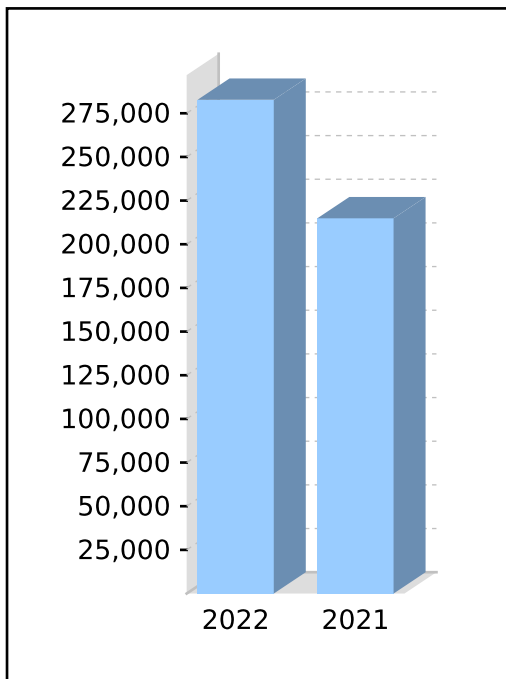
Michael Wloszczak
 251 Como Parade East
 Parkdale, Victoria, 3195, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	282,717.05
Date Joined Fund:	01/07/2015	Total Death Benefit:	282,717.05
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLOMIC00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	282,717.05
<u>Preservation Components</u>	
Preserved	282,717.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	81,705.00
Taxable	201,012.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	214,842.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	67,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,668.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	10,125.00
Income Tax	2,169.46
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	282,717.05

Vlos Family Super Fund

Members Statement

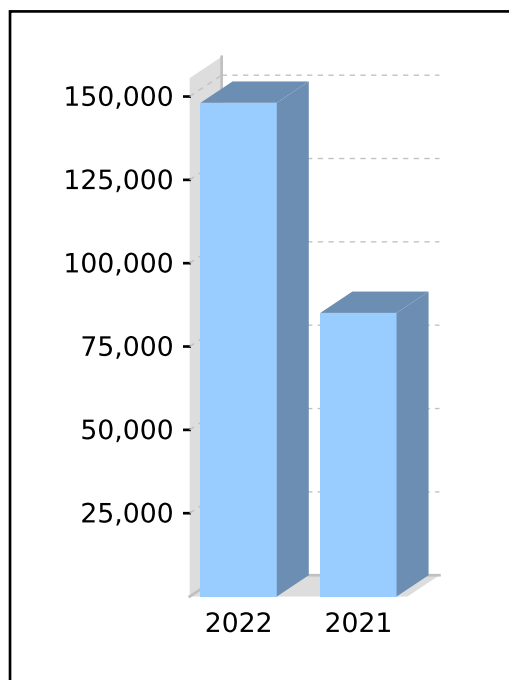
Nadia Wloszczak
 251 Como Parade East
 Parkdale, Victoria, 3195, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	148,122.39
Date Joined Fund:	01/07/2015	Total Death Benefit:	148,122.39
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WLODAD00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	148,122.39
<u>Preservation Components</u>	
Preserved	148,122.39
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	148,122.39



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	85,090.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	67,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,793.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	10,125.00
Income Tax	1,136.13
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	148,122.39

Vlos Family Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Andrzej Wloszczak (Age: 69)										
WLOAND00001A - Accumulation										
92,699.40	77,500.00					11,625.00		158,574.40		
WLOAND00002P - TRIS (Retirement Phase) - Tax Free: 25.03%										
		92,699.40	3,287.12		20,000.00					
WLOAND00003P - TRIS (Retirement Phase) 2 - Tax Free: 0.00%										
		65,875.00	3,374.18							
92,699.40	77,500.00	158,574.40	6,661.30		20,000.00	11,625.00		158,574.40		145,235.70
Barbara Wloszczak (Age: 69)										
WLOBAR00001A - Accumulation										
93,044.03	77,500.00					11,625.00		158,919.03		
WLOBAR00002P - TRIS (Retirement Phase) - Tax Free: 24.18%										
		93,044.03	3,302.75		20,000.00					
WLOBAR00003P - TRIS (Retirement Phase) 2 - Tax Free: 0.00%										
		65,875.00	3,374.18							
93,044.03	77,500.00	158,919.03	6,676.93		20,000.00	11,625.00		158,919.03		145,595.96
Michael Wloszczak (Age: 44)										

Vlos Family Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
WLOMIC00001A - Accumulation											
214,842.90	67,500.00		12,668.61			10,125.00	2,169.46				282,717.05
214,842.90	67,500.00		12,668.61			10,125.00	2,169.46				282,717.05
Nadia Wloszczak (Age: 43)											
WLONAD00001A - Accumulation											
85,090.00	67,500.00		6,793.52			10,125.00	1,136.13				148,122.39
85,090.00	67,500.00		6,793.52			10,125.00	1,136.13				148,122.39
485,676.33	290,000.00	317,493.43	32,800.36		40,000.00	43,500.00	3,305.59	317,493.43			721,671.10

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FINCELAR	Fincelar Bank (InvestSMART PMA)	\$437.90		100%
NAB774333001	NAB Business ***3001	\$356,775.08	\$158,934.55	124.48%
TOTAL		CY Balance	LY Balance	
		\$357,212.98	\$158,934.55	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Fincelar bank account 2022.pdf [FINCELAR](#)
- 60400 - NAB bank statements 2022.pdf [NAB774333001](#)

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

Vlos Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / FINCELAR

Account Name: Fincelar Bank (InvestSMART PMA)

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 34,562.10		\$ 35,000.00		\$ 437.90	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
31/03/2022	PMA Scheme Participation	1.00		(1.00)		
01/04/2022	Initial Funding [INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477] [PMA Scheme Participation]		1.00	0.00		
01/04/2022	Initial Funding [INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477] [PMA Scheme Participation]		9,999.00	9,999.00		
04/04/2022	B 15 UMAX @ 20.830000	317.40		9,681.60		
04/04/2022	B 6 IAA @ 92.748000	561.44		9,120.16		
04/04/2022	B 18 VEQ @ 59.760000	1,080.63		8,039.53		
04/04/2022	B 6 IVV @ 605.560000	3,638.31		4,401.22		
04/04/2022	B 43 VGS @ 97.150000	4,182.40		218.82		
04/05/2022	IS Fee April 2022	7.05		211.77		
06/06/2022	IS Fee May 22	4.82		206.95		
22/06/2022	Additional Funding [INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477]		25,000.00	25,206.95		
23/06/2022	B 921 IOZ @ 26.870000	24,769.05		437.90		
30/06/2022	CLOSING BALANCE			437.90		
		<u>34,562.10</u>	<u>35,000.00</u>			

Vlos Family Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB774333001

Account Name: NAB Business ***3001

BSB and Account Number: 083419 774333001

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 158,934.55 \$ 117,160.85 \$ 315,001.38 \$ 356,775.08

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			158,934.55	158,934.55	
09/07/2021	INTERNET TRANSFER ONLINE Y0525216493 AW Super VLOS FAMILY	20,000.00		138,934.55		
09/07/2021	INTERNET TRANSFER ONLINE P8566918893 BW Super VLOS FAMILY	20,000.00		118,934.55		
09/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	2,281.00		116,653.55	116,653.55	
30/07/2021	Account keeping fees	10.00		116,643.55	116,643.55	
31/08/2021	Account keeping fees	10.00		116,633.55	116,633.55	
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	2,281.00		114,352.55		
30/09/2021	Account keeping fees	10.00		114,342.55	114,342.55	
29/10/2021	Account keeping fees	10.00		114,332.55	114,332.55	
10/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646902013621	6,827.85		107,504.70		
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV43151	1,210.00		106,294.70		
10/11/2021	INTERNET TRANSFER INTERNET TRANSFER PDK INV43152	660.00		105,634.70	105,634.70	
11/11/2021	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251227018587	370.00		105,264.70	105,264.70	
30/11/2021	Account keeping fees	10.00		105,254.70	105,254.70	
31/12/2021	Account keeping fees	10.00		105,244.70	105,244.70	
06/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	5,565.00		99,679.70	99,679.70	
31/01/2022	Account keeping fees	10.00		99,669.70	99,669.70	

Vlos Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	Account keeping fees	10.00		99,659.70	99,659.70	
31/03/2022	Account keeping fees	10.00		99,649.70	89,649.70	10,000.00
01/04/2022	Initial Funding [INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477] [PMA Scheme Participation]	10,000.00		89,649.70		
01/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	3,923.00		85,726.70	85,726.70	
29/04/2022	Account keeping fees	10.00		85,716.70	85,716.70	
31/05/2022	Account keeping fees	10.00		85,706.70	85,706.70	
08/06/2022	INTERNET TRANSFER ONLINE J6846524982 51Capella to VlosS INSTANT CAPE		25,000.00	110,706.70	110,706.70	
14/06/2022	ATO009000016244916ATO 012721		1.38	110,708.08	110,708.08	
22/06/2022	Additional Funding [INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477]	25,000.00		85,708.08	85,708.08	
28/06/2022	INTERNET TRANSFER ONLINE N3054097067 B Wloszczak Super VLOS MANAGE		77,500.00	163,208.08		
28/06/2022	INTERNET TRANSFER ONLINE P6848901367 A Wloszczak Super VLOS MANAGE		77,500.00	240,708.08		
28/06/2022	INTERNET TRANSFER ONLINE Y3413564067 N Wloszczak Super VLOS MANAGE		67,500.00	308,208.08		
28/06/2022	INTERNET TRANSFER ONLINE D3235071067 M Wloszczak Super VLOS MANAGE		67,500.00	375,708.08	375,708.08	
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477	15,000.00		360,708.08		
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	3,923.00		356,785.08		
30/06/2022	Account keeping fees	10.00		356,775.08	356,775.08	
30/06/2022	CLOSING BALANCE			356,775.08	356,775.08	
		<u>117,160.85</u>	<u>315,001.38</u>			

**MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY
SUPER FUND A/C>**

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Fincelar bank account</u>				
1/07/2021	Opening Balance			0.00
31/03/2022	PMA Scheme Participation		1.00	1.00
31/03/2022	PMA Scheme Participation	1.00		
01/04/2022	Initial Funding		9,999.00	9,999.00
04/04/2022	B 15 UMAX @ 20.830000	317.40		9,681.60
04/04/2022	B 6 IAA @ 92.748000	561.44		9,120.16
04/04/2022	B 18 VEQ @ 59.760000	1,080.63		8,039.53
04/04/2022	B 6 IVV @ 605.560000	3,638.31		4,401.22
04/04/2022	B 43 VGS @ 97.150000	4,182.40		218.82
04/05/2022	IS Fee - April 2022	7.05		211.77
06/06/2022	IS Fee May 22	4.82		206.95
22/06/2022	Additional Funding		25,000.00	25,206.95
23/06/2022	B 921 IOZ @ 26.870000	24,769.05		437.90
30/06/2022	Closing Balance	<u>34,562.10</u>	<u>35,000.00</u>	<u>437.90</u>
	Transactions : 12			



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

026/013368



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$89,649.70 Cr
Total credits	\$315,001.38
Total debits	\$47,876.00
Closing balance	\$356,775.08 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			89,649.70 Cr
1 Apr 2022	Internet Bpay Tax Office Payments 4657122184406760.....	3,923.00		85,726.70 Cr
29 Apr 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		85,716.70 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			85,716.70 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		85,706.70 Cr
8 Jun 2022	Online J6846524982 51Capella to Vloss Instant Cape		25,000.00	110,706.70 Cr
14 Jun 2022	ATO009000016244916 ATO 012721.....		1.38	110,708.08 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			110,708.08 Cr
20 Jun 2022	Internet Bpay Investsmart Pma 240069973477	25,000.00		85,708.08 Cr
28 Jun 2022	Online Y3413564067 N Wloszczak Super Vlos Manage		67,500.00	
	Online D3235071067 M Wloszczak Super Vlos Manage		67,500.00	
	Online N3054097067 B Wloszczak Super Vlos Manage		77,500.00	
	Online P6848901367 A Wloszczak Super Vlos Manage		77,500.00	375,708.08 Cr
	Carried forward			375,708.08 Cr

181/7203/013368/S020874/041747

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			375,708.08 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Internet Bpay Tax Office Payments			
	4657122184406760	3,923.00		
	Internet Bpay Investsmart Pma			
	240069973477	15,000.00		
	Account Fees	10.00		
				356,775.08 Cr

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

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.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

026/008433



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$105,244.70	Cr
Total credits	\$0.00	
Total debits	\$15,595.00	
Closing balance	\$89,649.70	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			105,244.70 Cr
6 Jan 2022	Internet Bpay Tax Office Payments 4657122184406760.....	5,565.00		99,679.70 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		99,669.70 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		99,659.70 Cr
30 Mar 2022	Internet Bpay Investsmart Pma 240069973477	10,000.00		89,659.70 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			89,659.70 Cr

090/72,033/A008433/S01.22.48/ID024495

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			89,659.70 Cr
	Less Free Eligible Trans.(max 30)	\$0.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		89,649.70 Cr

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

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.

090/72/03/M008433/S0122_48/024496



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

026/001183



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$114,342.55	Cr
Total credits	\$0.00	
Total debits	\$9,097.85	
Closing balance	\$105,244.70	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			114,342.55 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		114,332.55 Cr
10 Nov 2021	Internet Bpay Tax Office Payments			
	002009646902013621	6,827.85		
	Internet Transfer Pdk INV43152.....	660.00		
	Internet Transfer Pdk INV43151	1,210.00		105,634.70 Cr
11 Nov 2021	Internet Bpay Audit Shield			
	404251227018587	370.00		105,264.70 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		105,254.70 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		105,244.70 Cr

365/72/04/001183/001760/0003519



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

026/013723



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$158,934.55 Cr
Total credits	\$0.00
Total debits	\$44,592.00
Closing balance	\$114,342.55 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC
BSB number 083-419
Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			158,934.55 Cr
9 Jul 2021	Internet Bpay Tax Office Payments 4657122184406760	2,281.00		
	Online Y0525216493 Aw Super Vlos Family	20,000.00		
	Online P8566918893 Bw Super Vlos Family	20,000.00		116,653.55 Cr
30 Jul 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 3 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		116,643.55 Cr
31 Aug 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		116,633.55 Cr
30 Sep 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Internet Bpay Tax Office Payments 4657122184406760	2,281.00		
	Account Fees	10.00		114,342.55 Cr

273/7203/M013723/S019224/038447

61800 - Distributions Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	\$50,296.99	\$40,031.35	25.64%
IAA.AX	Ishares Asia 50 Etf	\$4.30		100%
IOZ.AX	Ishares Core S&p/asx 200 Etf	\$565.10		100%
IVV.AX	Ishares S&p 500 Etf	\$12.51		100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	\$5.23		100%
VEQ.AX	Vanguard Ftse Europe Shares Etf	\$16.07		100%
VGS.AX	Vanguard Msci Index International Shares Etf	\$23.58		100%
TOTAL		CY Balance	LY Balance	
		\$50,923.78	\$40,031.35	

Supporting Documents

- General Ledger [Report](#)
- 61800 - Distribution receivable 51-53 Capella Cres UT 2022.pdf
- 61800 - Distribution receivable InvestSMART 2022.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Vlos Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>51-53 Capella Crescent Unit Turst (5153CAPELL)</u>					
01/07/2021	Opening Balance				40,031.35 DR
08/06/2022	INTERNET TRANSFER ONLINE J6846524982 51Capella to VlosS INSTANT CAPE			25,000.00	15,031.35 DR
30/06/2022	Distn income		35,265.64		50,296.99 DR
			35,265.64	25,000.00	50,296.99 DR
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
30/06/2022			4.30		4.30 DR
			4.30		4.30 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX)</u>					
30/06/2022			565.10		565.10 DR
			565.10		565.10 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
30/06/2022			12.51		12.51 DR
			12.51		12.51 DR
<u>Betashares S&p 500 Yield Maximiser Fund (managed Fund) (UMAX.AX)</u>					
30/06/2022			5.23		5.23 DR
			5.23		5.23 DR
<u>Vanguard Ftse Europe Shares Etf (VEQ.AX)</u>					
30/06/2022			16.07		16.07 DR
			16.07		16.07 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
30/06/2022			23.58		23.58 DR
			23.58		23.58 DR
Total Debits:			35,892.43		
Total Credits:				25,000.00	

51-53 CAPELLA CRESCENT UNIT TRUST**ABN: 90 776 770 228****BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2022**

	<i>Note</i>	<i>2022</i>	<i>2021</i>
		<i>\$</i>	<i>\$</i>
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		6,034.24	1,860.36
TOTAL CURRENT ASSETS		<u>6,044.24</u>	<u>1,870.36</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		<u>1,376,544.34</u>	<u>1,376,544.34</u>
TOTAL ASSETS		<u>1,382,588.58</u>	<u>1,378,414.70</u>
CURRENT LIABILITIES			
Provision for GST		2,761.60	2,463.00
Brougham Super Fund		50,296.99	40,031.35
Vlos Family Super Fund		50,296.99	40,031.35
TOTAL CURRENT LIABILITIES		<u>103,355.58</u>	<u>82,525.70</u>
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		138,960.00	155,616.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
TOTAL NON-CURRENT LIABILITIES		<u>799,223.00</u>	<u>815,879.00</u>
TOTAL LIABILITIES		<u>902,578.58</u>	<u>898,404.70</u>
NET ASSETS		<u>480,010.00</u>	<u>480,010.00</u>
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		<u>480,010.00</u>	<u>480,010.00</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY SUPER FUND A/C>
**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)								
30/06/2022	UMAX AUD DRP	\$5.23	-	-	-	-	-	-
	Total	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)								
30/06/2022	IAA AUD DRP	\$4.30	-	-	-	-	-	-
	Total	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)								
30/06/2022	IOZ AUD DRP	\$565.10	-	-	-	-	-	-
	Total	\$565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)								
30/06/2022	IVV AUD DRP	\$12.51	-	-	-	-	-	-
	Total	\$12.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)								
30/06/2022	VEQ AUD DRP	\$16.07	-	-	-	-	-	-
	Total	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)								
30/06/2022	VGS AUD DRP	\$23.58	-	-	-	-	-	-
	Total	\$23.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$626.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

all distributions not received by 30/6/2022.

68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$15,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$15,000.00		

Supporting Documents

- General Ledger [Report](#)
- 68000 - Fund invested not presented in bank as at 30.6.2022.pdf

Standard Checklist

- Match to Source Documentation

Vlos Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY INVESTSMART PMA 240069973477		15,000.00		15,000.00 DR
			15,000.00		15,000.00 DR

Total Debits: 15,000.00

Total Credits: 0.00

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			375,708.08 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Internet Bpay Tax Office Payments			
	4657122184406760	3,923.00		
	Internet Bpay Investsmart Pma			
	240069973477	15,000.00		
	Account Fees	10.00		
				356,775.08 Cr

\$15,000 not presented in Ficelar bank account as at 30.6.2022.
- treat as Sundry Debtors.

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.

**MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY
SUPER FUND A/C>**
Bank Account Movements
For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <i>Fincelar bank account</i>				
1/07/2021	Opening Balance			0.00
31/03/2022	PMA Scheme Participation		1.00	1.00
31/03/2022	PMA Scheme Participation	1.00		
01/04/2022	Initial Funding		9,999.00	9,999.00
04/04/2022	B 15 UMAX @ 20.830000	317.40		9,681.60
04/04/2022	B 6 IAA @ 92.748000	561.44		9,120.16
04/04/2022	B 18 VEQ @ 59.760000	1,080.63		8,039.53
04/04/2022	B 6 IVV @ 605.560000	3,638.31		4,401.22
04/04/2022	B 43 VGS @ 97.150000	4,182.40		218.82
04/05/2022	IS Fee - April 2022	7.05		211.77
06/06/2022	IS Fee May 22	4.82		206.95
22/06/2022	Additional Funding		25,000.00	25,206.95
23/06/2022	B 921 IOZ @ 26.870000	24,769.05		437.90
30/06/2022	Closing Balance	<u>34,562.10</u>	<u>35,000.00</u>	<u>437.90</u>
	Transactions : 12			

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IAA.AX	Ishares Asia 50 Etf	6.000000	\$546.48			100%
IOZ.AX	Ishares Core S&p /asx 200 Etf	921.000000	\$24,959.10			100%
IVV.AX	Ishares S&p 500 Etf	6.000000	\$3,305.58			100%
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	15.000000	\$289.80			100%
VEQ.AX	Vanguard Ftse Europe Shares Etf	18.000000	\$998.28			100%
VGS.AX	Vanguard Msci Index International Shares Etf	43.000000	\$3,810.23			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		1009.000000	\$33,909.47			

Supporting Documents

- Investment Movement Report [Report](#)
- 78200, 78400 - Portfolio holding balance at 30.6.2022.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

Vlos Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Fincelar Bank (InvestSMART PMA)				35,000.00		(34,562.10)			437.90	437.90
NAB Business ***3001	158,934.55			315,001.38		(117,160.85)			356,775.08	356,775.08
	158,934.55			350,001.38		(151,722.95)			357,212.98	357,212.98
Units in Listed Unit Trusts (Australian)										
UMAX.AX - Betashares S&p 500 Yield Maximiser Fund (managed Fund)			15.00	317.40				15.00	317.40	289.80
IAA.AX - Ishares Asia 50 Etf			6.00	561.44				6.00	561.44	546.48
IOZ.AX - Ishares Core S&p/asx 200 Etf			921.00	24,769.05				921.00	24,769.05	24,959.10
IVV.AX - Ishares S&p 500 Etf			6.00	3,638.31				6.00	3,638.31	3,305.58
VEQ.AX - Vanguard Ftse Europe Shares Etf			18.00	1,080.63				18.00	1,080.63	998.28
VGS.AX - Vanguard Msci Index International Shares Etf			43.00	4,182.40				43.00	4,182.40	3,810.23
				34,549.23					34,549.23	33,909.47
Units in Unlisted Unit Trusts (Australian)										
5153CAPELL - 51-53 Capella Crescent Unit Turst	240,005.00	240,005.00						240,005.00	240,005.00	301,733.09

Vlos Family Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
VLOS_PMA - PMA Scheme Asset			1.00	1.00				1.00	1.00	1.00
		240,005.00		1.00					240,006.00	301,734.09
		398,939.55		384,551.61		(151,722.95)			631,768.21	692,856.54

MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY SUPER FUND A/C>
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Fincelar bank account				437.90	437.90			1.27%
				437.90	437.90			1.27%
<u>Listed Securities Market</u>								
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	6.00000	93.5733	91.0800	561.44	546.48	(14.96)	(2.66)%	1.59%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	921.00000	26.8936	27.1000	24,769.05	24,959.10	190.05	0.77%	72.66%
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	6.00000	606.3850	550.9300	3,638.31	3,305.58	(332.73)	(9.15)%	9.62%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	15.00000	21.1600	19.3200	317.40	289.80	(27.60)	(8.70)%	0.84%
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)	18.00000	60.0350	55.4600	1,080.63	998.28	(82.35)	(7.62)%	2.91%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	43.00000	97.2651	88.6100	4,182.40	3,810.23	(372.17)	(8.90)%	11.09%
				34,549.23	33,909.47	(639.76)	(1.85)%	98.72%
<u>Unlisted Market</u>								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	- %
				1.00	1.00	0.00	0.00%	- %
				34,988.13	34,348.37	(639.76)	(1.83)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	240005.000000	\$301,733.09	240005.000000	\$301,733.09	0%
VLOS_PMA	PMA Scheme Asset	1.000000	\$1.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		240006.000000	\$301,734.09	240005.000000	\$301,733.09	

Supporting Documents

- 78200, 78400 - Portfolio holding balance at 30.6.2022.pdf
- 78400 - Valuation 2022.pdf

Standard Checklist

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- 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

MR MICHAEL WLOSZCZAK + MRS NADIA WLOSZCZAK <VLOS FAMILY SUPER FUND A/C>
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Fincelar bank account				437.90	437.90			1.27%
				437.90	437.90			1.27%
<u>Listed Securities Market</u>								
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	6.00000	93.5733	91.0800	561.44	546.48	(14.96)	(2.66)%	1.59%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	921.00000	26.8936	27.1000	24,769.05	24,959.10	190.05	0.77%	72.66%
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	6.00000	606.3850	550.9300	3,638.31	3,305.58	(332.73)	(9.15)%	9.62%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	15.00000	21.1600	19.3200	317.40	289.80	(27.60)	(8.70)%	0.84%
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)	18.00000	60.0350	55.4600	1,080.63	998.28	(82.35)	(7.62)%	2.91%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	43.00000	97.2651	88.6100	4,182.40	3,810.23	(372.17)	(8.90)%	11.09%
				34,549.23	33,909.47	(639.76)	(1.85)%	98.72%
<u>Unlisted Market</u>								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	- %
				1.00	1.00	0.00	0.00%	- %
				34,988.13	34,348.37	(639.76)	(1.83)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2022

	<i>Note</i>	<i>2022</i> \$	<i>2021</i> \$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		6,034.24	1,860.36
TOTAL CURRENT ASSETS		6,044.24	1,870.36
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		1,376,544.34	1,376,544.34
TOTAL ASSETS		1,382,588.58	1,378,414.70
CURRENT LIABILITIES			
Provision for GST		2,761.60	2,463.00
Brougham Super Fund		50,296.99	40,031.35
Vlos Family Super Fund		50,296.99	40,031.35
TOTAL CURRENT LIABILITIES		103,355.58	82,525.70
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		138,960.00	155,616.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
TOTAL NON-CURRENT LIABILITIES		799,223.00	815,879.00
TOTAL LIABILITIES		902,578.58	898,404.70
NET ASSETS		480,010.00	480,010.00
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		480,010.00	480,010.00

480,010 units @ 50%
= 240,005 x \$1.257195
= \$301,733.09
a/c 78400

\$480,010
+\$123,456
= \$603,466
\$603,466/480,010 units
= \$1.257195/unit
same as last year

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

SENDER
City of Kingston
 PO Box 1000, Mentone, VIC 3194

TAX INVOICE
 ABN 80 640 377 247
 kingston.vic.gov.au
 ☎ 1300 653 356 📠 131 450
 ✉ info@kingston.vic.gov.au
 📍 cityofkingston

NOTICE SUMMARY

ASSESSMENT NUMBER **138544/0**
 DATE ISSUED **15/07/2022**

Rates & Valuation Notice

NOTICE FOR PERIOD 1 JULY 2022 TO 30 JUNE 2023

031 0018528

Instant Marquees Pty Ltd
 51 Capella Cr
 MOORABBIN VIC 3189

PAY ONLINE
 kingston.vic.gov.au/pay-rates

TOTAL AMOUNT PAYABLE
\$1,930.45

INCLUDES THE FOLLOWING:

TOTAL REBATES
\$0.00

ARREARS OUTSTANDING
\$0.00

Interest may be charged on outstanding arrears from 1 July 2022.

Council Rate & Charges 2022/2023

General Rate = CIV x 0.0016917 rate in \$	1,065.77
Municipal Charge	\$100.00
Total Council Rate & Charges 2022/2023	\$1,165.77

Victorian Government Fire Services Property Levy 2022/2023

FRV Industrial Rate = CIV X .000836 rate in \$	\$526.68
FRV Industrial Fire Services Property Levy-Fixed	\$238.00
Total Victorian Government Fire Services Property Levy 2022/2023	\$764.68

TOTAL \$1,930.45

PROPERTY DETAILS

DESCRIPTION
 51 Capella Crescent,
 MOORABBIN VIC 3189

SITE VALUE
 \$550,000

CAPITAL IMPROVED VALUE
 \$630,000

NET ANNUAL VALUE
 \$38,000

OPERATIVE VALUATION DATE
 1 July 2022

LEVEL OF VALUE DATE
 1 January 2022

LAND USE (FOR PSPL)
 Industrial

AYPCC
 320 - General Purpose Warehouse

Payments and ownership changes made after 18 July 2022 may not be shown on this notice.

☑ PAYMENTS AND OWNERSHIP CHANGES MADE AFTER 1 JULY 2022 MAY NOT BE SHOWN IN THIS NOTICE.

PAYMENT OPTIONS

PAY BY INSTALMENTS

30 SEPTEMBER 2022	\$482.65
30 NOVEMBER 2022	\$482.60
28 FEBRUARY 2023	\$482.60
31 MAY 2023	\$482.60

To take up the instalment option, please make the first payment by 30 September, 2022. Your first instalment will include any arrears outstanding (if any).

PAY A LUMP SUM

Take up this option by paying the total amount in one easy transaction.

\$1,930.45

new

Scan to pay

Pay in full or choose flexible instalment options that suit you.



Scan the QR code or visit: payable.kingston.vic.gov.au to register and see weekly, fortnightly or monthly instalment options.

Due date 15 February 2023

Register to receive your notice via email

Go to kingston.vic.gov.au/e-rates

Rates payment slip

IF PAYING BY MAIL, RETURN THIS SLIP WITH YOUR REMITTANCE

ASSESSMENT NUMBER:

138544/0

RATEPAYER:

Instant Marquees Pty Ltd

PROPERTY DESCRIPTION:

51 Capella Crescent, MOORABBIN VIC 3189

SEE OVERLEAF FOR OTHER PAYMENT OPTIONS AND DETAILS



1300 274 468
 BILLER CODE 8938
 REF 1385 440



BILLER CODE 8938
 REF 1385 440



131 816
 BILLER CODE 0327
 REF 0013 854 0



Use your mobile phone to scan and view your flexible payment options or visit payble.kingston.vic.gov.au

ARREARS ONLY \$0.00

INSTALMENT \$482.65

FULL PAYMENT \$1,930.45

INTERNAL USE ONLY



*327 001385440



*327 001385440



MO13852802Z 00070759 6641515

SENDER
City of Kingston
PO Box 1000, Mentone, VIC 3194

TAX INVOICE
ABN 80 640 377 247
kingston.vic.gov.au
1300 653 356 (Toll) 131 450
info@kingston.vic.gov.au
cityofkingston

NOTICE SUMMARY

ASSESSMENT NUMBER **1385457**
DATE ISSUED **15/07/2022**

Rates & Valuation Notice

PAY ONLINE
kingston.vic.gov.au/pay-rates

TOTAL AMOUNT PAYABLE

\$1,930.45

INCLUDES THE FOLLOWING:

TOTAL REBATES
\$0.00

ARREARS OUTSTANDING

\$0.00

Interest may be charged on outstanding arrears from 1 July 2022.

City of
KINGSTON

NOTICE FOR PERIOD 1 JULY 2022 TO 30 JUNE 2023



031 0018528

Instant Marquees Pty Ltd
51 Capella Cr
MOORABBIN VIC 3189

Council Rate & Charges 2022/2023	
General Rate = CIV x 0.0016917 rate in \$	\$1,065.77
Municipal Charge	\$100.00
Total Council Rate & Charges 2022/2023	\$1,165.77

Victorian Government Fire Services Property Levy 2022/2023	
FRV Industrial Rate = CIV X .000836 rate in \$	\$526.68
FRV Industrial Fire Services Property Levy-Fixed	\$238.00
Total Victorian Government Fire Services Property Levy 2022/2023	\$764.68

TOTAL \$1,930.45

Payments and ownership changes made after 18 July 2022 may not be shown on this notice.

PROPERTY DETAILS

DESCRIPTION
**53 Capella Crescent,
MOORABBIN VIC 3189**

SITE VALUE
\$550,000

CAPITAL IMPROVED VALUE
\$630,000

NET ANNUAL VALUE
\$38,000

OPERATIVE VALUATION DATE
1 July 2022

LEVEL OF VALUE DATE
1 January 2022

LAND USE (FOR FSPL)
Industrial

AVPCC
320 - General Purpose
Warehouse

PAYMENTS AND OWNERSHIP CHANGES MADE AFTER 1 JULY 2022 MAY NOT BE SHOWN IN THIS NOTICE.

PAYMENT OPTIONS

PAY BY INSTALMENTS

30 SEPTEMBER 2022	\$482.65
30 NOVEMBER 2022	\$482.60
28 FEBRUARY 2023	\$482.60
31 MAY 2023	\$482.60

To take up the instalment option, please make the first payment by 30 September, 2022. Your first instalment will include any arrears outstanding (if any).

PAY A LUMP SUM

Take up this option by paying the total amount in one easy transaction.

\$1,930.45

Due date 15 February 2023

new

Scan to pay

Pay in full or choose flexible instalment options that suit you.



Scan the QR code or visit payable.kingston.vic.gov.au to register and see weekly, fortnightly or monthly instalment options.

Register to receive your notice via email

Go to kingston.vic.gov.au/e-rates

Rates payment slip

IF PAYING BY MAIL, RETURN THIS SLIP WITH YOUR REMITTANCE

ASSESSMENT NUMBER:

1385457

RATEPAYER:

Instant Marquees Pty Ltd

PROPERTY DESCRIPTION:

53 Capella Crescent, MOORABBIN VIC 3189

SEE OVERLEAF FOR OTHER PAYMENT OPTIONS AND DETAILS



1300 276 468
BILLER CODE 8938
REF 1385 457



BILLER CODE 8938
REF 1385 457



131 816
BILLER CODE 0327
REF 0013 8545 7



Use your mobile phone to scan and view your flexible payment options or visit payble.kingston.vic.gov.au

ARREARS ONLY \$0.00

INSTALMENT \$482.65

FULL PAYMENT \$1,930.45

INTERNAL USE ONLY



*327 001385457



*327 001385457



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	(\$30,979.12)	(\$6,568.85)	371.61%
TOTAL		CY Balance	LY Balance	
		(\$30,979.12)	(\$6,568.85)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000 - ATO PAYGI total, ITA, ICA 2022.pdf
- 2022 Actuarial Certificate - Vlos Family 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

Vlos Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	69.43	32.93 %	22.73
Segment - 28 June 2022 to 30 June 2022						
Label D1						
	30/06/2022	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	19.67		
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf	11.09		
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	4.54		
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund	1.93		
	30/06/2022	23800/VGS.AX	Vanguard Msci Index International Shares	28.01		
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	4.66		
			Total	69.90	32.930 %	23.02
Label M						
	30/06/2022	23800/5153CAPELL	51-53 Capella Crescent Unit Turst	35,265.64		
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	631.03		
			Total	35,896.67	32.930 %	11,820.78
					Total Segment ECPI *	11,843.80
					SMSF Annual Return Rounding	1.53
					Total ECPI	11,865.00

* 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.

Vlos Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 27 June 2022							
Label H							
	10/11/2021	30700	Auditor's Remuneration	660.00			
			Total	660.00	32.930 %	442.66	217.34
Label I							
	04/05/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	7.05			
	06/06/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	4.82			
			Total	11.87	32.930 %	7.96	3.91
Label J							
	31/08/2021	31500	Bank Charges	10.00			
	30/09/2021	31500	Bank Charges	10.00			
	29/10/2021	31500	Bank Charges	10.00			
	30/07/2021	31500	Bank Charges	10.00			
	28/02/2022	31500	Bank Charges	10.00			
	30/11/2021	31500	Bank Charges	10.00			
	31/01/2022	31500	Bank Charges	10.00			
	10/11/2021	30100	Accountancy Fees	1,210.00			
	29/04/2022	31500	Bank Charges	10.00			
	11/11/2021	38000	Insurance	370.00			
	31/05/2022	31500	Bank Charges	10.00			

Vlos Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,849.85	7,349.87

* General expense percentage - 32.930 %

* Investment expense percentage - 32.930 %

Vlos Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	282,623.18
Less	
Exempt current pension income	11,865.00
Accounting Trust Distributions	35,892.43
	<u>47,757.43</u>
Add	
Decrease in MV of investments	639.76
SMSF non deductible expenses	779.00
Pension Payments	40,000.00
Franking Credits	171.02
Foreign Credits	9.18
Net Capital Gains	69.00
Taxable Trust Distributions	35,725.65
Distributed Foreign income	60.72
	<u>77,454.33</u>
SMSF Annual Return Rounding	1.92
	<u>312,322.00</u>
Taxable Income or Loss	312,322.00
Income Tax on Taxable Income or Loss	46,848.30
Less	
Franking Credits	171.02
Foreign Credits	6.16
CURRENT TAX OR REFUND	<u>46,671.12</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,692.00)
AMOUNT DUE OR REFUNDABLE	<u>31,238.12</u>

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				69.43
Sub-Total				69.43
Ignore Cents				0.43
Total				69.00
C - Income - Gross interest				
	14/06/2022	25100	Interest Received ATO General Interest Charge	1.38
Sub-Total				1.38
Ignore Cents				0.38
Total				1.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	4.54
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	4.66
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf	11.09
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1.93
	30/06/2022	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	19.67
	30/06/2022	23800/VGS.AX	Vanguard Msci Index International Shares Etf	28.01
Sub-Total				69.90
Ignore Cents				0.90
Total				69.00
D - Income - Net foreign income				
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	4.54
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	4.66
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf	11.09
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1.93
	30/06/2022	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	19.67
	30/06/2022	23800/VGS.AX	Vanguard Msci Index International Shares Etf	28.01
Sub-Total				69.90
Ignore Cents				0.90
Total				69.00
M - Gross trust distributions				
	30/06/2022	23800/5153CAPELL	51-53 Capella Crescent Unit Turst	35,265.64
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	631.03
Sub-Total				35,896.67
Ignore Cents				0.67
Total				35,896.00
R2 - Assessable personal contributions				
	28/06/2022	24200/WLOBAR00001A	(Contributions) Wloszczak, Barbara - Accumulation (Accumulation)	77,500.00
	28/06/2022	24200/WLOAND00001A	(Contributions) Wloszczak, Andrzej - Accumulation (Accumulation)	77,500.00

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	28/06/2022	24200/WLONAD00001A	(Contributions) Wloszczak, Nadia - Accumulation (Accumulation)	67,500.00
	28/06/2022	24200/WLOMIC00001A	(Contributions) Wloszczak, Michael - Accumulation (Accumulation)	67,500.00
Sub-Total				290,000.00
Ignore Cents				0.00
Total				290,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				290,000.00
Sub-Total				290,000.00
Ignore Cents				0.00
Total				290,000.00
W - GROSS INCOME (Sum of labels A to U)				
				326,035.00
Sub-Total				326,035.00
Ignore Cents				0.00
Total				326,035.00
Y - Income - Exempt current pension income				
				11,865.00
Sub-Total				11,865.00
Ignore Cents				0.00
Total				11,865.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				314,170.00
Sub-Total				314,170.00
Ignore Cents				0.00
Total				314,170.00
H1 - Expenses - SMSF auditor fee				
	10/11/2021	30700	Auditor's Remuneration	442.66
Sub-Total				442.66
Ignore Cents				0.66
Total				442.00
H2 - Expenses - SMSF auditor fee non deductible				
	10/11/2021	30700	Auditor's Remuneration	217.34
Sub-Total				217.34
Ignore Cents				0.34
Total				217.00
I1 - Expenses - Investment expenses				
	04/05/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	4.73
	06/06/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	3.23

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				7.96
Ignore Cents				0.96
Total				7.00
I2 - Expenses - Investment expenses non deductible				
	04/05/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	2.32
	06/06/2022	37500/FINCELAR	Fincelar Bank (InvestSMART PMA)	1.59
Sub-Total				3.91
Ignore Cents				0.91
Total				3.00
J1 - Expenses - Management and administration expenses				
	10/11/2021	30100	Accountancy Fees	811.55
	30/07/2021	31500	Bank Charges	6.71
	31/08/2021	31500	Bank Charges	6.71
	30/09/2021	31500	Bank Charges	6.71
	29/10/2021	31500	Bank Charges	6.71
	30/11/2021	31500	Bank Charges	6.71
	31/12/2021	31500	Bank Charges	6.71
	31/01/2022	31500	Bank Charges	6.71
	28/02/2022	31500	Bank Charges	6.71
	31/03/2022	31500	Bank Charges	6.71
	29/04/2022	31500	Bank Charges	6.71
	31/05/2022	31500	Bank Charges	6.71
	30/06/2022	31500	Bank Charges	6.71
	11/11/2021	38000	Insurance	248.16
	10/11/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,399.19
Ignore Cents				0.19
Total				1,399.00
J2 - Expenses - Management and administration expenses non deductible				
	10/11/2021	30100	Accountancy Fees	398.45
	30/07/2021	31500	Bank Charges	3.29
	31/08/2021	31500	Bank Charges	3.29
	30/09/2021	31500	Bank Charges	3.29
	29/10/2021	31500	Bank Charges	3.29
	30/11/2021	31500	Bank Charges	3.29
	31/12/2021	31500	Bank Charges	3.29
	31/01/2022	31500	Bank Charges	3.29
	28/02/2022	31500	Bank Charges	3.29
	31/03/2022	31500	Bank Charges	3.29
	29/04/2022	31500	Bank Charges	3.29
	31/05/2022	31500	Bank Charges	3.29
	30/06/2022	31500	Bank Charges	3.29

Vlos Family Super Fund

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				
	11/11/2021	38000	Insurance	121.84
Sub-Total				559.81
Ignore Cents				0.81
Total				559.00
L2 - Expenses - Other amounts (Non-deductible)				
	10/11/2021	85000	Income Tax Payable/Refundable	6,568.85
Sub-Total				6,568.85
Ignore Cents				0.85
Total				6,568.00
N - TOTAL DEDUCTIONS				
				1,848.00
Sub-Total				1,848.00
Ignore Cents				0.00
Total				1,848.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,347.00
Sub-Total				7,347.00
Ignore Cents				0.00
Total				7,347.00
O - TAXABLE INCOME OR LOSS				
				312,322.00
Sub-Total				312,322.00
Ignore Cents				0.00
Total				312,322.00
Z - TOTAL SMSF EXPENSES				
				9,195.00
Sub-Total				9,195.00
Ignore Cents				0.00
Total				9,195.00
A - Taxable income				
				312,322.00
Sub-Total				312,322.00
Ignore Cents				0.00
Total				312,322.00
T1 - Tax on taxable income				
				46,848.30
Sub-Total				46,848.30
Ignore Cents				0.00
Total				46,848.30

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				46,848.30
Sub-Total				46,848.30
Ignore Cents				0.00
Total				46,848.30
C1 - Foreign income tax offset				
	30/06/2022	23800/IAA.AX	Ishares Asia 50 Etf	0.67
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	0.13
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf	1.66
	30/06/2022	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	0.18
	30/06/2022	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	2.93
	30/06/2022	23800/VGS.AX	Vanguard Msci Index International Shares Etf	3.61
			Adjustment	(3.02)
Sub-Total				6.16
Ignore Cents				0.00
Total				6.16
C - Non-refundable non-carry forward tax offsets				
				6.16
Sub-Total				6.16
Ignore Cents				0.00
Total				6.16
T2 - SUBTOTAL				
				46,842.14
Sub-Total				46,842.14
Ignore Cents				0.00
Total				46,842.14
T3 - SUBTOTAL 2				
				46,842.14
Sub-Total				46,842.14
Ignore Cents				0.00
Total				46,842.14
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/IOZ.AX	Ishares Core S&p/asx 200 Etf	171.02
Sub-Total				171.02
Ignore Cents				0.00
Total				171.02
E - Refundable tax offsets				
				171.02

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				171.02
Ignore Cents				0.00
Total				171.02
T5 - TAX PAYABLE				
				46,671.12
Sub-Total				46,671.12
Ignore Cents				0.00
Total				46,671.12
K - PAYG instalments raised				
	09/07/2021	85000	Income Tax Payable/Refundable	2,281.00
	06/01/2022	85000	Income Tax Payable/Refundable	5,565.00
	01/04/2022	85000	Income Tax Payable/Refundable	3,923.00
	30/06/2022	85000	Income Tax Payable/Refundable	3,923.00
Sub-Total				15,692.00
Ignore Cents				0.00
Total				15,692.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				31,238.12
Sub-Total				31,238.12
Ignore Cents				0.00
Total				31,238.12

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

24 October 2022

Certificate No. 296748.1

The Trustees
Vlos Family Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Vlos Family Super Fund 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 Vlos Family Super Fund. 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	\$0	\$277,493*	\$147,703
Unsegregated Superannuation liabilities^	\$485,676	\$692,176*	\$448,579
Exempt Proportion			32.93%

*Estimate

The estimated net assets at 30 June 2022 were \$692,176.

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

I certify that **32.93%** 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 %
Andrzej Wloszczak	16.43%	0.00%
Barbara Wloszczak	16.50%	0.00%
Michael Wloszczak	0.00%	48.00%
Nadia Wloszczak	0.00%	19.07%
Reserves	0.00%	0.00%
Total	32.93%	67.07%

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	Vlos Family Super Fund
Fund ABN	65712218440
Trustee Type	Individual
Number of Trustees	4
Trustee name	Andrzej Wloszczak Barbara Wloszczak Michael Wloszczak Nadia Wloszczak
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?
Andrzej Wloszczak	15/05/1953	No	No	No
Barbara Wloszczak	23/06/1953	No	No	No
Michael Wloszczak	30/04/1978	No	No	No
Nadia Wloszczak	28/09/1978	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Andrzej Wloszczak	\$92,699.40	\$0.00	N/A
Barbara Wloszczak	\$93,044.03	\$0.00	N/A
Michael Wloszczak	\$214,842.90	\$0.00	N/A
Nadia Wloszczak	\$85,090.00	\$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
Retirement Withdrawal	09/07/2021	\$20,000.00	Andrzej Wloszczak
Concessional Contribution	28/06/2022	\$77,500.00	Andrzej Wloszczak
Retirement Withdrawal	09/07/2021	\$20,000.00	Barbara Wloszczak
Concessional Contribution	28/06/2022	\$77,500.00	Barbara Wloszczak
Concessional Contribution	28/06/2022	\$67,500.00	Michael Wloszczak
Concessional Contribution	28/06/2022	\$67,500.00	Nadia Wloszczak

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2021	Andrzej Wloszczak	Entire Balance
Account Based Pension Commencements	28/06/2022	Andrzej Wloszczak	Entire Balance
Account Based Pension Commencements	01/07/2021	Barbara Wloszczak	Entire Balance
Account Based Pension Commencements	28/06/2022	Barbara Wloszczak	Entire Balance

Closing Balances

Date	Amount
30/6/2022	\$692,176.33*

*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 VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Activity statement 004

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$15,692.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,281.00		\$2,281.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,565.00		\$7,846.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,923.00		\$11,769.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,923.00		\$15,692.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Income tax 002

Date generated	24/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **24 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.38		\$0.00
2 Jun 2022	16 May 2022	Interest for early payment of Income Tax		\$1.38	\$1.38 CR
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,827.85		\$0.00
11 Nov 2021	10 Nov 2021	Payment received		\$6,827.85	\$6,827.85 CR



Activity statement 004

Date generated	24/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,001.00 CR

Transactions

15 results found - from 01 July 2021 to 01 August 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,923.00		\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$3,923.00	\$3,923.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,923.00		\$0.00
4 Apr 2022	1 Apr 2022	Payment received		\$3,923.00	\$3,923.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,565.00		\$0.00
7 Jan 2022	6 Jan 2022	Payment received		\$5,565.00	\$5,565.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,281.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$2,281.00	\$2,281.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,281.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$2,281.00	\$2,281.00 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$2,281.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,281.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,130.10)	(\$6,172.81)	(0.69)%
TOTAL		CY Balance	LY Balance	
		(\$6,130.10)	(\$6,172.81)	

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Vlos Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
VEQ.AX	Vanguard Ftse Europe Shares Etf	(82.35)	(27.45)	(54.90)	(36.82)
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	(27.60)	(9.20)	(18.40)	(12.34)
IOZ.AX	Ishares Core S&p/asx 200 Etf	190.05	63.35	126.70	84.98
IVV.AX	Ishares S&p 500 Etf	(332.73)	(110.91)	(221.82)	(148.77)
VGS.AX	Vanguard Msci Index International Shares Etf	(372.17)	(124.05)	(248.12)	(166.41)
IAA.AX	Ishares Asia 50 Etf	(14.96)	(4.99)	(9.97)	(6.69)
		(639.76)	(213.25)	(426.51)	(286.05)
Tax Deferred Distributions					
IOZ.AX	Ishares Core S&p/asx 200 Etf	10.06	0.00	10.06	6.75
UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	1.10	0.00	1.10	0.74
VEQ.AX	Vanguard Ftse Europe Shares Etf	(0.77)	0.00	(0.77)	(0.52)
VGS.AX	Vanguard Msci Index International Shares Etf	(8.44)	0.00	(8.44)	(5.66)
		1.95	0.00	1.95	1.31
Total		(637.81)	(213.25)	(424.56)	(284.74)

Deferred Tax Liability (Asset) Summary

Opening Balance	6,172.81
Current Year Transactions	(42.71)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 6,130.10 <hr/>

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

Vlos Family Super Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/07/2015

Tax File Number: Provided

ABN: 65712218440

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

313a South Road
Brighton East, Victoria 3187

Physical Address:

PO Box 3685
Rundle Mall, South Australia 5000

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Wloszczak, Andrzej	69	3	2	Provided	Not Provided
Wloszczak, Barbara	69	3	2	Provided	Not Provided
Wloszczak, Michael	44	1	0	Provided	Not Provided
Wloszczak, Nadia	43	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Wloszczak, Michael
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Wloszczak, Andrzej
Trustee	Wloszczak, Barbara
Trustee	Wloszczak, Michael
Trustee	Wloszczak, Nadia

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

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

Vlos Family Super Fund

Pension Summary

As at 30 June 2022

Member Name : Wloszczak, Andrzej

Member Age : 69* (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
WLOAND 00002P	TRIS (Retirement Phase)	01/07/2021	25.03%	2.50%	\$2,320.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

WLOAND 00003P	TRIS (Retirement Phase)	28/06/2022	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$2,320.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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Member Name : Wloszczak, Barbara

Member Age : 69* (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
WLOBAR 00002P	TRIS (Retirement Phase)	01/07/2021	24.18%	2.50%	\$2,330.00*	N/A	\$20,000.00	\$0.00	\$20,000.00	NIL

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

WLOBAR 00003P	TRIS (Retirement Phase)	28/06/2022	0.00%	0.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$2,330.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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Total :

					\$4,650.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
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Vlos Family Super Fund

Pension Summary

As at 30 June 2022

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

Vlos Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Andrzej Wloszczak										
	Below Cap									
WLOAND00002P	TRIS (Retirement Phase)	01/07/2021		Pension Commencement	SIS		92,699.40	92,699.40	1,700,000.00	1,607,300.60
WLOAND00003P	TRIS (Retirement Phase)	28/06/2022		Pension Commencement	SIS		65,875.00	158,574.40	1,700,000.00	1,541,425.60
Barbara Wloszczak										
	Below Cap									
WLOBAR00002P	TRIS (Retirement Phase)	01/07/2021		Pension Commencement	SIS		93,044.03	93,044.03	1,700,000.00	1,606,955.97
WLOBAR00003P	TRIS (Retirement Phase)	28/06/2022		Pension Commencement	SIS		65,875.00	158,919.03	1,700,000.00	1,541,080.97
Michael Wloszczak										
Nadia Wloszczak										

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