
Workpapers - 2022 Financial Year

Solarcoaster Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 21 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$1,440.00)	(\$1,389.00)	3.67%	Ready for Review
24700	Changes in Market Values of Investments	\$14,784.73	\$10,762.64	37.37%	Ready for Review
24800	Changes in Market Values of Other Assets		\$125.00	100%	Ready for Review
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
31500	Bank Charges	\$50.00	\$120.00	(58.33)%	Ready for Review
37900	Interest Paid	\$0.17	\$0.02	750%	Ready for Review
48500	Income Tax Expense	(\$1,689.82)	(\$1,293.61)	30.63%	Ready for Review
49000	Profit/Loss Allocation Account	(\$13,064.08)	(\$9,654.05)	35.32%	Ready for Review
50000	Members	(\$76,504.87)	(\$89,568.95)	(14.59)%	Ready for Review
60400	Bank Accounts	\$41.81	\$10.98	280.78%	Ready for Review
77900	Shares in Unlisted Private Companies (Overseas)	\$68,177.82	\$82,962.55	(17.82)%	Ready for Review
85000	Income Tax Payable /Refundable			0%	Ready for Review
89000	Deferred Tax Liability/Asset	\$8,285.24	\$6,595.42	25.62%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review

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

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
REAKIM00001A	(Contributions) Reade, Kim - Accumulation (Accumulation)	(\$1,440.00)	(\$1,389.00)	3.67%
TOTAL		CY Balance	LY Balance	
		(\$1,440.00)	(\$1,389.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Solarcoaster Super Fund_Queries_Resp.docx

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

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Reade, Kim	N/A	2,009.47	1,641.81	1,389.00	1,440.00	N/A	Bring Forward Not Triggered
Reade, Nicola	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Reade, Kim

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/09/2021	Transfer from xx5286 NetBank Fees	Personal - Non-Concessional		20.00							
07/10/2021	Transfer from xx5307 NetBank Super Acct Fees	Personal - Non-Concessional		20.00							
30/03/2022	Transfer from xx5286 NetBank Audit Fees	Personal - Non-Concessional		600.00							
17/06/2022	Transfer from xx4158 NetBank Super Fund	Personal - Non-Concessional		800.00							
Total - Reade, Kim			0.00	1,440.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			0.00	1,440.00	0.00	0.00					

Solarcoaster Super Fund

Queries

1. Please confirm if the below deposits are non-concessional contributions for Kim:
 - 08/09/2021 "Fees" #20
 - 07/10/2021 "Acct Fees" \$20
 - 30/03/2022 "Audit Fees" \$600
 - 17/06/2022 "Super Fund" \$800

Yes they all are

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$14,784.73	\$10,762.64	37.37%
TOTAL		CY Balance	LY Balance	
		\$14,784.73	\$10,762.64	

Supporting Documents

- 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

Solarcoaster 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	
SHSAGRAPPT - Global Rubber and Plastics Pte.										
	01/07/2021	Opening Balance	129,938.00	0.00	0.00	0.00	82,962.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,784.73)	0.00	68,177.82	0.00	0.00	0.00
	30/06/2022		129,938.00	0.00	(14,784.73)	0.00	68,177.82	0.00	0.00	0.00
Total Market Movement					(14,784.73)					0.00
										(14,784.73)

Solarcoaster 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	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Solarcoaster 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	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	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

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		\$125.00	100%
TOTAL		CY Balance	LY Balance	
			\$125.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Solarcoaster Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0828.pdf

Standard Checklist

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

Solarcoaster Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/06/2022	Transfer to CBA A/c NetBank Super Audit Fee 21		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Solarcoaster

Invoice Date
6 Jun 2022

Invoice Number
INV-0828

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

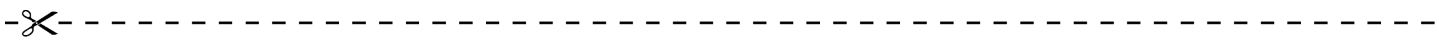
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 20 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Solarcoaster
Invoice Number INV-0828

Amount Due **0.00**
Due Date 20 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Solarcoaster 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>					
30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009109274950321 ATO 2021 FY		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 Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Audit_Invoice_2021.pdf

Standard Checklist

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

Solarcoaster Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/03/2022	Transfer to CBA A/c NetBank Audit Fee Deposit		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 4 June 2022

Recipient: Solarcoaster Super Fund

Address: C/- PO Box 1906, Macquarie Centre NSW 2113

Description of Services

Statutory audit of the Solarcoaster Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



31500 - Bank Charges

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$50.00	\$120.00	(58.33)%
TOTAL		CY Balance	LY Balance	
		\$50.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Solarcoaster Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
			50.00		50.00 DR

Total Debits: 50.00

Total Credits: 0.00

37900 - Interest Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$0.17	\$0.02	750%
TOTAL		CY Balance	LY Balance	
		\$0.17	\$0.02	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Solarcoaster Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/09/2021	Debit Excess Interest		0.10		0.10 DR
01/10/2021	Debit Excess Interest		0.05		0.15 DR
01/11/2021	Debit Excess Interest		0.02		0.17 DR
			0.17		0.17 DR

Total Debits: 0.17

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,689.82)	(\$1,293.61)	30.63%
TOTAL		CY Balance	LY Balance	
		(\$1,689.82)	(\$1,293.61)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$13,064.08)	(\$9,654.05)	35.32%
TOTAL		CY Balance	LY Balance	
		(\$13,064.08)	(\$9,654.05)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
REAKIM00001A	Reade, Kim - Accumulation (Accumulation)	(\$89,568.95)	(\$1,440.00)	\$16,193.90		(\$1,689.82)	(\$76,504.87)	(14.59)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$89,568.95)	(\$1,440.00)	\$16,193.90		(\$1,689.82)	(\$76,504.87)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Solarcoaster Super Fund

Members Statement

Kim Reade
 PO Box 6184
 WEST GOSFORD, New South Wales, 2250, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	60	Vested Benefits:	76,504.87
Tax File Number:	Provided	Total Death Benefit:	76,504.87
Date Joined Fund:	12/11/2009	Current Salary:	0.00
Service Period Start Date:	11/09/1990	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	REAKIM00001A		
Account Start Date:	12/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	76,504.87
<u>Preservation Components</u>	
Preserved	76,504.87
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,991.94
Taxable	60,512.93

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	89,568.95	99,223.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,440.00	1,389.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(16,193.90)	(12,336.66)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1,689.82)	(1,293.61)
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	76,504.87	89,568.95

Solarcoaster Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kim Reade
Trustee

Nicola Reade
Trustee

Solarcoaster Super Fund

Members Statement

Nicola Reade
 PO Box 6184
 WEST GOSFORD, New South Wales, 2250, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	37	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	12/11/2009	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	REANIC00001A	Disability Benefit:	0.00
Account Start Date:	12/11/2009		
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	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Solarcoaster Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kim Reade
Trustee

Nicola Reade
Trustee

Solarcoaster 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
Kim Reade (Age: 60)											
REAKIM00001A - Accumulation											
89,568.95	1,440.00		(16,193.90)				(1,689.82)				76,504.87
89,568.95	1,440.00		(16,193.90)				(1,689.82)				76,504.87
Nicola Reade (Age: 37)											
REANIC00001A - Accumulation											
89,568.95	1,440.00		(16,193.90)				(1,689.82)				76,504.87

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10245315	CBA Business Transaction Account 10245315	\$41.81	\$10.98	280.78%
TOTAL		CY Balance	LY Balance	
		\$41.81	\$10.98	

Supporting Documents

- Bank Statement Report [Report](#)
- YE - Bank Account.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Solarcoaster Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10245315

Account Name: CBA Business Transaction Account 10245315

BSB and Account Number: 062668 10245315

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 10.98 \$ 1,409.17 \$ 1,440.00 \$ 41.81

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			10.98		
01/07/2021	Account Fee	10.00		0.98		
01/08/2021	Account Fee	10.00		(9.02)		
01/09/2021	Debit Excess Interest	0.10		(9.12)		
01/09/2021	Account Fee	10.00		(19.12)		
08/09/2021	Transfer from xx5286 NetBank Fees		20.00	0.88		
01/10/2021	Debit Excess Interest	0.05		0.83		
01/10/2021	Account Fee	10.00		(9.17)		
07/10/2021	Transfer from xx5307 NetBank Super Acct Fees		20.00	10.83		
01/11/2021	Debit Excess Interest	0.02		10.81		
01/11/2021	Account Fee	10.00		0.81		
30/03/2022	Transfer from xx5286 NetBank Audit Fees		600.00	600.81		
30/03/2022	Transfer to CBA A/c NetBank Audit Fee Deposit	550.00		50.81		
17/06/2022	Transfer from xx4158 NetBank Super Fund		800.00	850.81		
17/06/2022	Transfer to CBA A/c NetBank Super Audit Fee 21	550.00		300.81		
30/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009109274950321 ATO 2021 FY	259.00		41.81		
30/06/2022	CLOSING BALANCE			41.81		

Solarcoaster Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>1,409.17</u>	<u>1,440.00</u>			



Your Statement

Statement 43 (Page 1 of 2)

Account Number 06 2668 10245315

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$50.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



021

SOLARCOASTER SUPER FUND
 PO BOX 6184
 WEST GOSFORD NSW 2250



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM PATRICIA READE ITF SOLARCOASTER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$0.81 CR
30 Mar	Transfer from xx5286 NetBank Audit Fees		600.00	\$600.81 CR
30 Mar	Transfer to CBA A/c NetBank Audit Fee Deposit	550.00		\$50.81 CR
31 Mar 2022	CLOSING BALANCE			\$50.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.81 CR		\$550.00		\$600.00		\$50.81 CR

*# 15926.39528.1.2 ZZ258R3 0303 SL.R3.S964.D090.OV06.00.35



Your Statement

Statement 42 (Page 1 of 2)

Account Number 06 2668 10245315

Statement Period 1 Oct 2021 - 31 Dec 2021

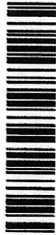
Closing Balance \$0.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



021

SOLARCOASTER SUPER FUND
 PO BOX 6184
 WEST GOSFORD NSW 2250



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM PATRICIA READE ITF SOLARCOASTER SUPE
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$0.88 CR
01 Oct	Debit Excess Interest	0.05		\$0.83 CR
01 Oct	Account Fee	10.00		\$9.17 DR
07 Oct	Transfer from xx5307 NetBank Super Acct Fees		20.00	\$10.83 CR
01 Nov	Debit Excess Interest	0.02		\$10.81 CR
01 Nov	Account Fee	10.00		\$0.81 CR
31 Dec	2021 CLOSING BALANCE			\$0.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.88 CR		\$20.07		\$20.00		\$0.81 CR

*# 10837.24955.1.2 ZZ258R3 0303 SL.R3.S963.D365.O V06.00.35



Your Statement

Statement 41 (Page 1 of 2)

Account Number 06 2668 10245315

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$0.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



021

SOLARCOASTER SUPER FUND
 PO BOX 6184
 WEST GOSFORD NSW 2250



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM PATRICIA READE ITF SOLARCOASTER SUPE
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$10.98 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$0.02			
01 Jul	Account Fee	10.00		\$0.98 CR
01 Aug	Account Fee	10.00		\$9.02 DR
01 Sep	Debit Excess Interest	0.10		\$9.12 DR
01 Sep	Account Fee	10.00		\$19.12 DR
08 Sep	Transfer from xx5286 NetBank Fees		20.00	\$0.88 CR
30 Sep 2021	CLOSING BALANCE			\$0.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10.98 CR		\$30.10		\$20.00		\$0.88 CR

*# 6467.17109.1.1 ZZ256R3 0303 SL.R3.S966.D273.O V06.00.33



Your Statement

Statement 44 (Page 1 of 2)

Account Number 06 2668 10245315

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$41.81 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



021

SOLARCOASTER SUPER FUND
 PO BOX 6184
 WEST GOSFORD NSW 2250

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KIM PATRICIA READE ITF SOLARCOASTER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$50.81 CR
17 Jun	Transfer from xx4158 NetBank Super Fund		800.00	\$850.81 CR
17 Jun	Transfer to CBA A/c NetBank Super Audit Fee 21	550.00		\$300.81 CR
30 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009109274950321 ATO 2021 FY	259.00		\$41.81 CR
30 Jun	2022 CLOSING BALANCE			\$41.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50.81 CR		\$809.00		\$800.00		\$41.81 CR



*# 8229.18790.1.1 ZZ256R3 0303SLR3.S965.D181.O.V06.00.35

77900 - Shares in Unlisted Private Companies (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAGRAPPT	Global Rubber and Plastics Pte.	129938.000000	\$68,177.82	129938.000000	\$82,962.55	(17.82)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		129938.000000	\$68,177.82	129938.000000	\$82,962.55	

Supporting Documents

- Investment Movement Report [Report](#)
- YE - Share Certificate.pdf
- MV_2022.xlsx

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

Solarcoaster Super Fund


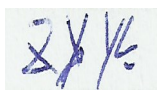
Investment Movement Report

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	
Bank Accounts										
CBA Business Transaction Account 10245315		10.98		1,440.00		(1,409.17)			41.81	41.81
		10.98		1,440.00		(1,409.17)			41.81	41.81
Shares in Unlisted Private Companies (Overseas)										
SHSAGRAPPT - Global Rubber and Plastics Pte.	129,938.00	140,302.30						129,938.00	140,302.30	68,177.82
		140,302.30							140,302.30	68,177.82
		140,313.28		1,440.00		(1,409.17)			140,344.11	68,219.63



Global Rubber and Plastics Pte.
B1901/2 Junyue Building
Taizhou Zhejiang 318000
Peoples Republic Of China

Equity statement of foreign investor			
		Date	30 June 2022
Investor	Solar Coaster Super Fund P.O. Box 6184 West Gosford NSW 2250 Australia	UNITS	129938
		VALUE	¥2.42
		TOTAL	¥314450
Company Type	Non state profit entity		
Registration	ZHE1202207		
			

Global Rubber and Plastic Pte. WP

# of Units held		129,938
Unit price in CNY	¥	2.4
Total Value in CNY	¥	314,450
Forex rate (ATO)		4.6122
Unit price in AUD	\$	0.524695
Total value in AUD	\$	68,177.87



Global Rubber and Plastics Pte.
B1901/2 Junyue Building
Taizhou Zhejiang 318000
Peoples Republic Of China

Equity statement of foreign investor			
		Date	30 June 2022
Investor	Solar Coaster Super Fund	UNITS	129938
	P.O. Box 6184	VALUE	¥2.42
	West Gosford NSW 2250	TOTAL	¥314450
	Australia		
Company Type	Non state profit entity		
Registration	ZHE1202207		

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

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

Solarcoaster Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(14,753.90)
Less	
Non Taxable Contributions	1,440.00
	<u>1,440.00</u>
Add	
Decrease in MV of investments	14,784.73
	<u>14,784.73</u>
SMSF Annual Return Rounding	0.17
Taxable Income or Loss	<u>(1,409.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR
SOLARCOASTER SUPER FUND
ABN 33 524 039 463
TFN 910 927 495

Income tax 551

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$259.00	\$0.00
29 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$259.00	\$0.00
13 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

Solarcoaster 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 30 June 2022							
Label A							
	01/11/2021	37900	Interest Paid	0.02			
	01/10/2021	37900	Interest Paid	0.05			
	01/09/2021	37900	Interest Paid	0.10			
			Total	0.17	0.000 %	0.17	0.00
Label H							
	30/03/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	01/09/2021	31500	Bank Charges	10.00			
	01/07/2021	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	10.00			
	17/06/2022	30100	Accountancy Fees	550.00			
	01/08/2021	31500	Bank Charges	10.00			
	01/11/2021	31500	Bank Charges	10.00			
			Total	600.00	0.000 %	600.00	0.00
	30/06/2022	30400	ATO Supervisory Levy	259.00			

Solarcoaster 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	
Label J							
		Total	259.00	0.000 %	259.00	0.00	
					Label Total	859.00	0.00
					Total Segment Expenses	1,409.17	0.00
					Total Expenses *	1,409.17	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Solarcoaster Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	01/09/2021	37900	Interest Paid	0.10
	01/10/2021	37900	Interest Paid	0.05
	01/11/2021	37900	Interest Paid	0.02
Sub-Total				0.17
Ignore Cents				0.17
Total				0.00
H1 - Expenses - SMSF auditor fee				
	30/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	10.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	01/11/2021	31500	Bank Charges	10.00
	17/06/2022	30100	Accountancy Fees	550.00
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				859.00
Ignore Cents				0.00
Total				859.00
N - TOTAL DEDUCTIONS				
				1,409.00
Sub-Total				1,409.00
Ignore Cents				0.00
Total				1,409.00
O - TAXABLE INCOME OR LOSS				
				(1,409.00)
Sub-Total				(1,409.00)
Ignore Cents				0.00
Total				(1,409.00)
Z - TOTAL SMSF EXPENSES				
				1,409.00
Sub-Total				1,409.00
Ignore Cents				0.00
Total				1,409.00
L - Supervisory levy				
				259.00

Solarcoaster Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$8,285.24	\$6,595.42	25.62%
TOTAL		CY Balance	LY Balance	
		\$8,285.24	\$6,595.42	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Solarcoaster 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					
SHSAGRAPPT	Global Rubber and Plastics Pte.	(14,784.73)	(4,928.24)	(9,856.49)	(9,856.49)
		(14,784.73)	(4,928.24)	(9,856.49)	(9,856.49)
Total		(14,784.73)	(4,928.24)	(9,856.49)	(9,856.49)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(6,595.42)			
Current Year Transactions		(1,478.47)			
Total Capital Losses		0.00			
Total Tax Losses		(211.35)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(8,285.24)			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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 Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - Solarcoaster Super Fund.pdf
- SF Lookup - Solarcoaster Super Fund.pdf

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

Solarcoaster Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 05/11/2009

Tax File Number: Provided

ABN: 33524039463

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

Fund Type: SMSF

GST Registered: No

Postal Address:

3/20 Jusfrute Drive

Gosford West, New South Wales 2250

Physical Address:

3/20 Jusfrute Drive

Gosford West, New South Wales 2250

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Reade, Kim	60	1	0	Provided	Not Provided
Reade, Nicola	37	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Reade, Kim
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Reade, Kim
Trustee	Reade, Nicola



Current details for ABN 33 524 039 463

ABN details

Entity name:	The trustee for Solarcoaster Super Fund
ABN status:	Active from 05 Nov 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2250

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Solarcoaster Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The trustee for Solarcoaster Super Fund

ABN details

ABN:	33 524 039 463 View record on ABN Lookup
ABN Status:	Active from 05 Nov 2009
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- YE - Minutes YE Meeting.pdf
- YE - Minutes Investment Strategy.jpeg

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

Solarcoaster Super Fund
ABN: 33 524 039 463

Minutes of meeting of Trustees

Venue	Trustee's Residence
Date	30 August 2022
Present	Kim Patricia Reade Nicola Joy Reade
Chair	Kim Patricia Reade

Performance of Fund

The fund decreased by approx. 22%. Reflecting market volatility that still remains from the CoVid 19 pandemic.

Investment Strategy

The Trustees agreed to leave investments in place and investigate alternate investments with the aim of replacing the current investment by 30 June 2024.

Investment Acquisition & Disposals

There were no acquisitions or disposals during the FY ended 30 June 2022.

Contributions

There were no member or employer contributions received during the FY ended 30 June 2022.

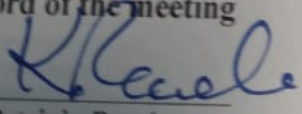
Fund Financial Report & Income Tax Return

The Trustees resolved to accept the Financial Report and Income Tax Return as prepared by SMSF Audit Australia for the FY ended 30 June 2021.

The Financial Report and Income Tax Return were signed by the Trustees on 8 June 2022.

Signed as a true record of the meeting

Chairperson:


Kim Patricia Reade

Date:

30/8/22

Solarcoaster Super Fund

ABN: 33 524 039 463

Minutes of meeting of Trustees

Venue	Trustee's Residence
Date	2 February 2022
Present	Kim Patricia Reade Nicola Joy Reade
Chair	Kim Patricia Reade

Investment Objectives

1. **Resolved** that the fund have the following investment objectives:
 - an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
 - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

Investment objectives strategy

2. **Resolved** that the fund will have the ability to invest in the following areas:
 - direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments; and
 - any other direct investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
3. Resolved that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
4. Further, the trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
5. The trustee will ensure that all of the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustee reserves the right to alter this strategy at any time.
6. The trustees have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate.
7. The trustees have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Signed as a true record of the meeting

Chairperson: 
Kim Patricia Reade

Date: 2/2/22

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Solarcoaster 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
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Kim Reade

Nicola Reade

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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