
Workpapers - 2020 Financial Year

G Hart Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 21 September 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments		\$1,564.58	100%	N/A - Not Applicable
25000	Interest Received	(\$251.06)	(\$1,230.20)	(79.59)%	Completed
28000	Property Income	(\$27,027.00)	(\$22,440.00)	20.44%	Completed
30100	Accountancy Fees	\$1,870.00	\$1,980.00	(5.56)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$1,100.00	(15)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41960	Property Expenses - Council Rates	\$2,540.47	\$958.30	165.1%	Completed
42020	Property Expenses - Land Tax	\$577.82	\$426.28	35.55%	Completed
48500	Income Tax Expense	\$3,108.90	\$2,630.09	18.21%	Completed
49000	Profit/Loss Allocation Account	\$17,616.87	\$14,381.95	22.49%	Completed
50000	Members	(\$319,847.50)	(\$302,230.63)	5.83%	Completed
60400	Bank Accounts	\$30,044.43	\$12,412.28	142.05%	Completed
68000	Sundry Debtors	\$490.07		100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$288,000.00	\$288,000.00	0%	Completed
85000	Income Tax Payable /Refundable	(\$184.90)	\$381.45	(148.47)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$731.00)	(\$792.00)	(7.7)%	Completed
89000	Deferred Tax Liability/Asset	\$2,228.90	\$2,228.90	0%	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

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$1,564.58	100%
TOTAL		CY Balance	LY Balance	
			\$1,564.58	

Supporting Documents

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

Standard Checklist

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

G Hart Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
10 Wodonga Street, Beverley (from 35%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

G Hart Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	29,910.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	29,910.00				
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				

G Hart Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2019 to 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	29,910.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	29,910.00				

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

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640	(\$251.06)	(\$919.38)	(72.69)%
BSATD6560	Bank SA TD ***6560		(\$310.82)	100%
TOTAL		CY Balance	LY Balance	
		(\$251.06)	(\$1,230.20)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Per bank statements A/C 60400.

16/09/2020 05:42

G Hart Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BSA046660640 Bank SA Power Saver ***0640					
31/07/2019	5.71	5.71			
31/07/2019	14.05	14.05			
31/08/2019	16.73	16.73			
31/08/2019	5.13	5.13			
30/09/2019	5.14	5.14			
31/10/2019	14.36	14.36			
31/10/2019	4.00	4.00			
30/11/2019	3.42	3.42			
30/11/2019	15.07	15.07			
31/12/2019	3.91	3.91			
31/12/2019	17.22	17.22			
31/01/2020	19.13	19.13			
31/01/2020	4.34	4.34			
29/02/2020	4.47	4.47			
29/02/2020	19.67	19.67			
31/03/2020	4.64	4.64			
31/03/2020	20.64	20.64			
30/04/2020	4.26	4.26			
30/04/2020	19.20	19.20			

G Hart Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/05/2020	4.69	4.69			
30/05/2020	20.21	20.21			
30/06/2020	20.30	20.30			
30/06/2020	4.77	4.77			
	251.06	251.06			
	251.06	251.06			
TOTAL	251.06	251.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	251.06	11C

28000 - Property Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)	(\$27,027.00)	(\$22,440.00)	20.44%
TOTAL		CY Balance	LY Balance	
		(\$27,027.00)	(\$22,440.00)	

Supporting Documents

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

Standard Checklist

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

Notes

Kelly Fu

Note

Per emails with client that Eddy BBQ rent stopped from Apr 2020 as he moved out. "Hi Chelsea, In regards to the rent income of SMSF, Eddy BBQ \$81.00 weekly payment was stopped from Apr 2020." "Hi Kelly, He moved out in April. Thanks Chelsea"

21/09/2020 02:04

Note

$\$459 \times 52 \text{ payments} + \$81 \times 39 \text{ payments (till Apr)} = \27027 total

21/09/2020 02:29

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
06/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	108.00 CR
06/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	189.00 CR
06/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	540.00 CR
13/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	648.00 CR
13/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	729.00 CR
13/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	1,080.00 CR
20/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	1,188.00 CR
20/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	1,269.00 CR
20/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	1,620.00 CR
27/07/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	1,728.00 CR
27/07/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	1,809.00 CR
27/07/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	2,160.00 CR
03/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	2,268.00 CR
03/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	2,349.00 CR
03/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	2,700.00 CR
10/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	2,808.00 CR
10/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	2,889.00 CR
10/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	3,240.00 CR
17/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	3,348.00 CR
17/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	3,429.00 CR
17/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	3,780.00 CR
24/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	3,888.00 CR
24/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	3,969.00 CR
24/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	4,320.00 CR
31/08/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	4,428.00 CR
31/08/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	4,509.00 CR
31/08/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	4,860.00 CR
07/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	4,968.00 CR
07/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	5,049.00 CR
07/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	5,400.00 CR
14/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	5,508.00 CR
14/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	5,589.00 CR
14/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	5,940.00 CR
21/09/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	6,048.00 CR
21/09/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	6,129.00 CR

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	6,480.00 CR
28/09/2019	INTERNET DEPOSIT	Rent WA		108.00	6,588.00 CR
28/09/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	6,669.00 CR
28/09/2019	INTERNET DEPOSIT	rent			
28/09/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	7,020.00 CR
05/10/2019	INTERNET DEPOSIT	Rent WA		108.00	7,128.00 CR
05/10/2019	INTERNET DEPOSIT	Schmidt			
05/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	7,209.00 CR
05/10/2019	INTERNET DEPOSIT	rent			
05/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	7,560.00 CR
12/10/2019	INTERNET DEPOSIT	Rent WA		108.00	7,668.00 CR
12/10/2019	INTERNET DEPOSIT	Schmidt			
12/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	7,749.00 CR
12/10/2019	INTERNET DEPOSIT	rent			
12/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	8,100.00 CR
19/10/2019	INTERNET DEPOSIT	Rent WA		108.00	8,208.00 CR
19/10/2019	INTERNET DEPOSIT	Schmidt			
19/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	8,289.00 CR
19/10/2019	INTERNET DEPOSIT	rent			
19/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	8,640.00 CR
26/10/2019	INTERNET DEPOSIT	Rent WA		108.00	8,748.00 CR
26/10/2019	INTERNET DEPOSIT	Schmidt			
26/10/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	8,829.00 CR
26/10/2019	INTERNET DEPOSIT	rent			
26/10/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	9,180.00 CR
02/11/2019	INTERNET DEPOSIT	Rent WA		108.00	9,288.00 CR
02/11/2019	INTERNET DEPOSIT	Schmidt			
02/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	9,369.00 CR
02/11/2019	INTERNET DEPOSIT	rent			
02/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	9,720.00 CR
09/11/2019	INTERNET DEPOSIT	Rent WA		108.00	9,828.00 CR
09/11/2019	INTERNET DEPOSIT	Schmidt			
09/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	9,909.00 CR
09/11/2019	INTERNET DEPOSIT	rent			
09/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	10,260.00 CR
16/11/2019	INTERNET DEPOSIT	Rent WA		108.00	10,368.00 CR
16/11/2019	INTERNET DEPOSIT	Schmidt			
16/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	10,449.00 CR
16/11/2019	INTERNET DEPOSIT	rent			
16/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	10,800.00 CR
23/11/2019	INTERNET DEPOSIT	Rent WA		108.00	10,908.00 CR
23/11/2019	INTERNET DEPOSIT	Schmidt			
23/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	10,989.00 CR
23/11/2019	INTERNET DEPOSIT	rent			
23/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	11,340.00 CR
30/11/2019	INTERNET DEPOSIT	Rent WA		108.00	11,448.00 CR
30/11/2019	INTERNET DEPOSIT	Schmidt			
30/11/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	11,529.00 CR
30/11/2019	INTERNET DEPOSIT	rent			
30/11/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	11,880.00 CR
07/12/2019	INTERNET DEPOSIT	Rent WA		108.00	11,988.00 CR
07/12/2019	INTERNET DEPOSIT	Schmidt			
07/12/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	12,069.00 CR
07/12/2019	INTERNET DEPOSIT	rent			
07/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	12,420.00 CR
14/12/2019	INTERNET DEPOSIT	Rent WA		108.00	12,528.00 CR
14/12/2019	INTERNET DEPOSIT	Schmidt			
14/12/2019	INTERNET DEPOSIT	Eddy Q BBQ		81.00	12,609.00 CR
14/12/2019	INTERNET DEPOSIT	rent			
14/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	12,960.00 CR

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	13,068.00 CR
21/12/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	13,149.00 CR
21/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	13,500.00 CR
28/12/2019	INTERNET DEPOSIT Schmidt	Rent WA		108.00	13,608.00 CR
28/12/2019	INTERNET DEPOSIT rent	Eddy Q BBQ		81.00	13,689.00 CR
28/12/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	14,040.00 CR
11/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	14,121.00 CR
11/01/2020	INTERNET DEPOSIT 4 Jan 2020	Eddy BBQ rent		81.00	14,202.00 CR
11/01/2020	INTERNET DEPOSIT rent 4 Jan 20	WA Schmidt		108.00	14,310.00 CR
11/01/2020	INTERNET DEPOSIT Rent	Wa Schmidt		108.00	14,418.00 CR
11/01/2020	INTERNET DEPOSIT Jan 2020	AJ Hart Rent 4		351.00	14,769.00 CR
11/01/2020	INTERNET DEPOSIT	AJ Hart rent		351.00	15,120.00 CR
18/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	15,201.00 CR
18/01/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	15,309.00 CR
18/01/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	15,660.00 CR
25/01/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	15,741.00 CR
25/01/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	15,849.00 CR
25/01/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	16,200.00 CR
01/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	16,281.00 CR
01/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	16,389.00 CR
01/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	16,740.00 CR
08/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	16,821.00 CR
08/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	16,929.00 CR
08/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	17,280.00 CR
15/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	17,361.00 CR
15/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	17,469.00 CR
15/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	17,820.00 CR
22/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	17,901.00 CR
22/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	18,009.00 CR
22/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	18,360.00 CR
29/02/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	18,441.00 CR
29/02/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	18,549.00 CR
29/02/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	18,900.00 CR
07/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	18,981.00 CR
07/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	19,089.00 CR
07/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	19,440.00 CR
14/03/2020	INTERNET DEPOSIT	Eddy BBQ		81.00	19,521.00 CR

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent				
14/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	19,629.00 CR
14/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	19,980.00 CR
21/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	20,088.00 CR
21/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	20,169.00 CR
21/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	20,520.00 CR
28/03/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	20,628.00 CR
28/03/2020	INTERNET DEPOSIT Rent	Eddy BBQ		81.00	20,709.00 CR
28/03/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,060.00 CR
04/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	21,168.00 CR
04/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,519.00 CR
11/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	21,627.00 CR
11/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	21,978.00 CR
18/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	22,086.00 CR
18/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	22,437.00 CR
27/04/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	22,545.00 CR
27/04/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	22,896.00 CR
02/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,004.00 CR
02/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	23,355.00 CR
09/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,463.00 CR
09/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	23,814.00 CR
16/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	23,922.00 CR
16/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	24,273.00 CR
23/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	24,381.00 CR
23/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	24,732.00 CR
30/05/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	24,840.00 CR
30/05/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	25,191.00 CR
06/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	25,299.00 CR
06/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	25,650.00 CR
13/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	25,758.00 CR
13/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	26,109.00 CR
20/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	26,217.00 CR
20/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	26,568.00 CR
27/06/2020	INTERNET DEPOSIT rent	WA Schmidt		108.00	26,676.00 CR
27/06/2020	INTERNET DEPOSIT	AJ Hart Rent		351.00	27,027.00 CR
				27,027.00	27,027.00 CR

Total Debits: 0.00

Total Credits: 27,027.00

Thus, having particular regard to sales reflecting a generally comparable standard of accommodation and locational attributes as per the subject, the most comparable evidence lies towards the lower end of the range i.e. in the order of \$750 to \$800 per square metre of gross lettable area; by virtue of its presentation and standard of accommodation provided, we consider the most comparable evidence to lie towards the middle of this range.

Accordingly, this deduces the following range in potential market value:

Lettable area (sqm)	Rate (sqm)	Value (\$)
1,030	\$750	\$772,500
	\$775	\$798,250
	\$800	\$824,000
	Adopt	\$800,000

This deduces a range between \$770,000 and \$825,000, although with consideration of the available sales evidence we have in this instance adopted a value level adopted toward the middle of the range, at \$800,000, exclusive of GST.

Mindful of the relatively high site coverage ratio reflected by the built improvements, we have also had regard to rates per square metre of site area improved; the sales evidence referred typically ranges between \$400 and \$1,000 per square metre of site area, again with variations being particularly attributable to which industrial estate the allotment is positioned in, together with proportions and frontage, visibility and prominence, level of site works required (if any), and development potential of a holding as allowed under the relevant zoning provisions.

The value of \$800,000 as assessed above, equates to a rate of \$497 per square metre of site area improved over the site of 1,609 square metres, which is again considered fair and reasonable in light of the broader sales ranges previously indicated. In particular, we note the degree of comparability with the recently transacted 35 Wodonga Street, Beverley, being a largely unimproved yet smaller holding with inferior inside positioning, and also the transaction of 101-105 Hardys Road, Underdale, being an irregular site of larger proportions, albeit in a industrial locality widely considered to be superior to Beverley.

We however acknowledge that an ultimate purchase price may vary from that assessed above, depending upon a range of factors pertaining to the motivations of the purchaser.

11 RENTAL VALUE

It is our opinion that the current market rental value for the property is in the order of \$61,800 per annum net, exclusive of GST. This equates to a rate of \$60.00 per square metre of lettable area per annum net, which is considered fair and reasonable given the locational attributes and nature of accommodation provided.

$$\rightarrow 4\% = \$27810 \Rightarrow \$535/\text{wk}$$

11.
\$540

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00	\$1,980.00	(5.56)%
TOTAL		CY Balance	LY Balance	
		\$1,870.00	\$1,980.00	

Supporting Documents

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

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/09/2019	INTERNET WITHDRAWAL PDK prep super tax		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR

Total Debits: 1,870.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 September 2019

Invoice No. 41670

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

Preparation of Financial Statements and Statutory Minutes for the G Hart Superannuation Fund for the year ended 30 June 2019.

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

Asset valuation matter and advice thereof.

Various discussions and attendances thereto.

Our Fee Total	1,700.00
Plus: GST	170.00
TOTAL FEE	\$1,870.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 23 September 2019

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: HARTSF

Invoice No: 41670 Amount Due: \$1,870.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status 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

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/10/2019	ATO ION OFFATO001000011893658		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$935.00	\$1,100.00	(15)%
TOTAL		CY Balance	LY Balance	
		\$935.00	\$1,100.00	

Supporting Documents

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

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
25/09/2019	INTERNET WITHDRAWAL fees etc su		935.00		935.00 DR
			935.00		935.00 DR

Total Debits: 935.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 September 2019

Invoice No. 41669

Client Code HARTSF

G Hart Superannuation Fund
45 Henry Street
WEST CROYDON SA 5008

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

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

Preparation of Audit Report.

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

Certificate of Title Search.

Our Fee Total	850.00
Plus: GST	85.00
TOTAL FEE	\$ 935.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 23 September 2019

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: HARTSF

Invoice No: 41669

Amount Due: \$ 935.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

38000 - Insurance

2020 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 shield per PDK.

16/09/2020 07:17

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<i>Insurance (38000)</i>					
30/10/2019	TFR WDL BPAY INTERNET 404251196647051 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)	\$2,540.47	\$958.30	165.1%
TOTAL		CY Balance	LY Balance	
		\$2,540.47	\$958.30	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council Rate @45%.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
03/09/2019	INTERNET WITHDRAWAL council rates	super	625.95		625.95 DR
27/11/2019	INTERNET WITHDRAWAL superfund portion	c r	625.95		1,251.90 DR
04/03/2020	INTERNET WITHDRAWAL portion for CR	Superfund	625.95		1,877.85 DR
29/05/2020	INTERNET WITHDRAWAL portion council	Superfund	662.62		2,540.47 DR
			2,540.47		2,540.47 DR

Total Debits: 2,540.47

Total Credits: 0.00



Rates Notice 2019/20

First Instalment - 1 July 2019 to 30 September 2019

Council Rates are exempt from GST

Fixed Payment Ref No

1112374

\$625.95.

046-5009 (39477)

Mr G M Hart & Mrs C A Hart
10-12 Wodonga Street
BEVERLEY SA 5009

Total Annual	Last Day To Pay
\$5,565.50	08/09/2019

Or

Instalment Amount	Last Day To Pay
\$1,391.00	08/09/2019

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1112374

Payment may be made in full by 8 September 2019 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 10-12 Wodonga Street BEVERLEY SA 5009

Date of Notice: 29/07/2019

Property No: 111237

Land Use: Industrial

Rates Declared: 08/07/2019

Valuation No: 2524703005

Capital Value: \$500,000

Ward: Beverley

Rates Details

Industrial
Natural Resources Management Levy

1.10381594c
.00929c

\$5,519.05
\$46.45

@ 45% = 2504.47
minor difference

For the typical ratepayer \$84 of your rates is used to pay other government levies and charges such as the solid waste levy.

TOTAL

\$5,565.50

	Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Or	Total Annual
Amount	\$0.00	\$1,391.00	\$1,391.00	\$1,391.00	\$1,392.50		\$5,565.50
Due By	Immediately	08/09/2019	01/12/2019	01/03/2020	01/06/2020		08/09/2019



Billers Code: 10330

Ref No: 1112374

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking, to view, pay and store your Rates Notice(s) electronically.

Registration Number: 1112374



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.



You can make cash, cheque, EFTPOS or credit card payments during hours 8.30am-5pm Mon-Fri (excluding public holidays) at the Civic Centre, 72 Woodville Road, Woodville SA 5011. For security reasons, cash payments are not accepted at Henley Beach, West Lakes, Hindmarsh or Findon Libraries.



Ref No: 1112374

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1112374

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915

Ref No: 1112 374

In person at any Australia Post Office. Min. of \$20 per transaction.

Payment Slip

Customer Name Mr G M Hart & Mrs C A Hart

Property Location 10-12 Wodonga Street



*915 1112374

42020 - Property Expenses - Land Tax

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)	\$577.82	\$426.28	35.55%
TOTAL		CY Balance	LY Balance	
		\$577.82	\$426.28	

Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL, Land Tax @45%.pdf

Standard Checklist

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

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>10 Wodonga Street, Beverley (45%) (GHARTSF1)</u>					
03/09/2019	INTERNET WITHDRAWAL Super portion for ESL		490.07		490.07 DR
27/11/2019	INTERNET WITHDRAWAL land tax sf portion		87.75		577.82 DR
			577.82		577.82 DR

Total Debits: 577.82

Total Credits: 0.00

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
05/08/2019	01/07/2019 to 30/06/2020	01/07/2019	15911528



046-5008 (15584)
G M & C A HART
45 HENRY STREET
WEST CROYDON SA 5008

DUE DATE	TOTAL AMOUNT DUE
17/09/2019	\$1,089.05

Pay by due date to avoid penalties

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

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

2524703005	\$500,000	(R4) 1.0	(IN) 1.815	0.001267		\$1,149.80	\$50.00	\$110.75	\$0.00	\$0.00	\$1,089.05
10 WODONGA ST / BEVERLEY SA 5009 / LTS 27 28											

TOTAL AMOUNT DUE \$1,089.05

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$110.75 ARE REFLECTED ABOVE

\$490.07



SOUTH AUSTRALIA

Government of South Australia

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

ESLNx_0619

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



Billor Code: 24257
Ref: 5054443311

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



*599 505444331100008

G M & C A HART

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER	DUE DATE	TOTAL AMOUNT DUE
15911528	17/09/2019	\$1,089.05

NOTICE OF LAND TAX ASSESSMENT

 ABN 19 040 349 865
 Land Tax Act 1936

DATE OF ISSUE 21/10/2019	ASSESSMENT PERIOD 01/07/2019 to 30/06/2020	FOR LAND OWNED AS AT 30/06/2019	OWNERSHIP NUMBER 15911528
 046-5008 (3856) G M & C A HART 45 HENRY STREET WEST CROYDON SA 5008			DUE DATE 03/12/2019
			TOTAL AMOUNT DUE \$195.00

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
2524703005	10 WODONGA ST / BEVERLEY SA 5009 / LTS 27 28	\$430,000	\$0.00	\$195.00	\$195.00
<p><i>Paid 27.11.19</i></p> <p><i>2098 3665.</i></p>					
TOTAL TAXABLE SITE VALUE		\$430,000			

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or www.revenuesa.sa.gov.au)

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$48.00	\$48.00	\$48.00	\$51.00		\$195.00
Due By	03/12/2019	03/03/2020	02/06/2020	01/09/2020		03/12/2019

 LTNxx_0519 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF LAND TAX ASSESSMENT

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 15911528
DUE DATE 03/12/2019
REFERENCE NUMBER 5054443329



*71 231 0505444332900000 95

G M & C A HART



TOTAL AMOUNT DUE \$195.00

OR

INSTALMENT AMOUNT \$48.00

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,108.90	\$2,630.09	18.21%
TOTAL		CY Balance	LY Balance	
		\$3,108.90	\$2,630.09	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$17,616.87	\$14,381.95	22.49%
TOTAL		CY Balance	LY Balance	
		\$17,616.87	\$14,381.95	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HARGRA00001A	Hart, Graham Michael - Accumulation (Accumulation)	(\$302,230.63)		(\$20,725.77)		\$3,108.90	(\$319,847.50)	5.83%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$302,230.63)		(\$20,725.77)		\$3,108.90	(\$319,847.50)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Members Statement

Graham Michael Hart
 45 Henry Street
 West Croydon, South Australia, 5008, Australia

Your Details

Date of Birth : 08/05/1959
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 19/06/2003
 Service Period Start Date: 19/06/2003
 Date Left Fund:
 Member Code: HARGRA00001A
 Account Start Date: 19/06/2003
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 319,847.50
 Total Death Benefit 319,847.50
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

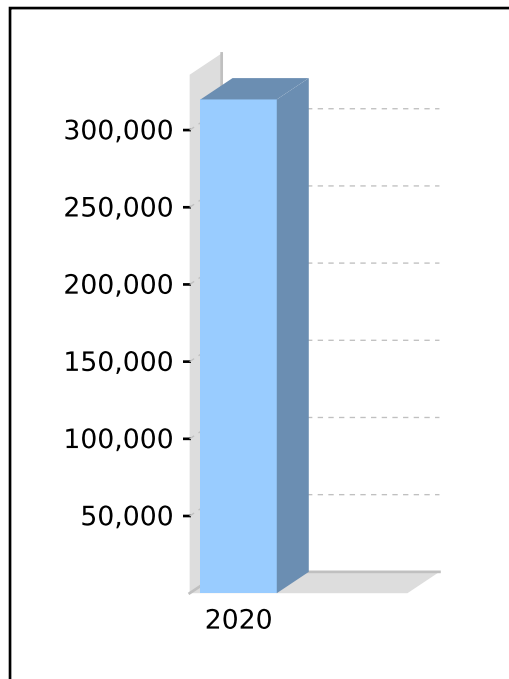
Total Benefits 319,847.50

Preservation Components

Preserved 319,847.50
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 95,862.80
 Taxable 223,984.70



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	302,230.63
<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	20,725.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	3,108.90
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	319,847.50

Members Statement

Cheryl Ann Hart
 9 Beatrice Street
 Propsect, South Australia, 5082, Australia

Your Details

Date of Birth : 06/07/1952
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 19/06/2003
 Service Period Start Date: 19/06/2003
 Date Left Fund:
 Member Code: HARCHE00001A
 Account Start Date 19/06/2003
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit

Your Balance

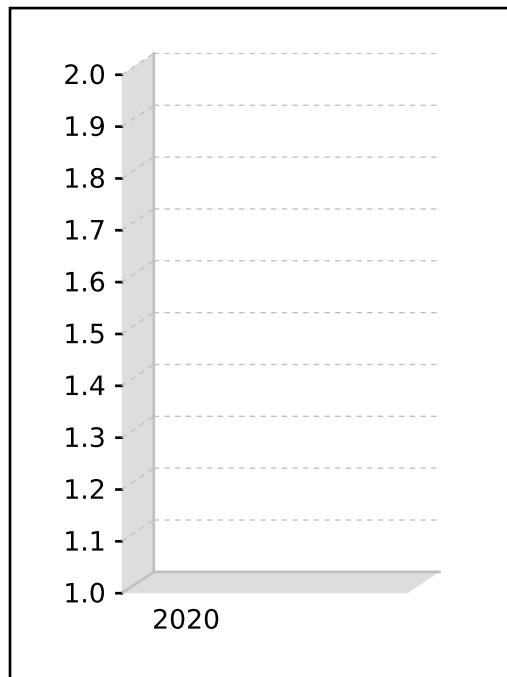
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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 30/06/2020

0.00

G Hart Superannuation Fund

Members Summary Report

As at 30 June 2020

Opening Balance	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
Graham Michael Hart (Age: 61)											
HARGRA00001A - Accumulation											
302,230.63			20,725.77				3,108.90				319,847.50
302,230.63			20,725.77				3,108.90				319,847.50
Cheryl Ann Hart (Age: 67)											
HARCHE00001A - Accumulation											
302,230.63			20,725.77				3,108.90				319,847.50

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA046660640	Bank SA Power Saver ***0640	\$30,044.43	\$12,412.28	142.05%
TOTAL		CY Balance	LY Balance	
		\$30,044.43	\$12,412.28	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BSA statements 2020.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

G Hart Superannuation Fund Bank Statement

For The Period 01 July 2019 - 30 June 2020

Chart Code: 60400 / BSA046660640
Account Name: Bank SA Power Saver ***0640
BSB and Account Number: 105142 046660640

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 12,412.28 \$ 9,768.36 \$ 27,400.51 \$ 30,044.43

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			12,412.28	12,412.28	
06/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	12,493.28		
06/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	12,601.28		
06/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	12,952.28	12,952.28	
13/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,033.28		
13/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,141.28		
13/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,492.28	13,492.28	
16/07/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	792.00		12,700.28	12,700.28	
20/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	12,781.28		
20/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	12,889.28		
20/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,240.28	13,240.28	
27/07/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,321.28		
27/07/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,429.28		
27/07/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	13,780.28	13,780.28	
31/07/2019	CREDIT INTEREST		5.71	13,785.99		
31/07/2019	BONUS INTEREST		14.05	13,800.04	13,800.04	

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,881.04		
03/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,989.04		
03/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,340.04	14,340.04	
10/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,421.04		
10/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,529.04		
10/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,880.04	14,880.04	
17/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,961.04		
17/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,069.04		
17/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,420.04	15,420.04	
24/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,501.04		
24/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,609.04		
24/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,960.04	15,960.04	
31/08/2019	CREDIT INTEREST		5.13	15,965.17		
31/08/2019	BONUS INTEREST		16.73	15,981.90		
31/08/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,062.90		
31/08/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,170.90		
31/08/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,521.90	16,521.90	
03/09/2019	INTERNET WITHDRAWAL Super portion for ESL	490.07		16,031.83		
03/09/2019	INTERNET WITHDRAWAL super council rates	625.95		15,405.88	15,405.88	
07/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,486.88		
07/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,594.88		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,945.88	15,945.88	
14/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,026.88		
14/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,134.88		
14/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,485.88	16,485.88	
17/09/2019	INTERNET WITHDRAWAL super portion esl	490.07		15,995.81	15,995.81	
21/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,076.81		
21/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,184.81		
21/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,535.81	16,535.81	
25/09/2019	INTERNET WITHDRAWAL audit report fees etc su	935.00		15,600.81		
25/09/2019	INTERNET WITHDRAWAL PDK prep super tax	1,870.00		13,730.81	13,730.81	
28/09/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,811.81		
28/09/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,919.81		
28/09/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,270.81	14,270.81	
30/09/2019	CREDIT INTEREST		5.14	14,275.95	14,275.95	
02/10/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	785.00		13,490.95	13,490.95	
03/10/2019	ATO ION OFFATO001000011893658		122.45	13,613.40	13,613.40	
05/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	13,694.40		
05/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	13,802.40		
05/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,153.40	14,153.40	
12/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,234.40		
12/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,342.40		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	14,693.40	14,693.40	
19/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	14,774.40		
19/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	14,882.40		
19/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,233.40	15,233.40	
26/10/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,314.40		
26/10/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,422.40		
26/10/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,773.40	15,773.40	
30/10/2019	TFR WDL BPAY INTERNET 404251196647051 Audit Shield	370.00		15,403.40	15,403.40	
31/10/2019	CREDIT INTEREST		4.00	15,407.40		
31/10/2019	BONUS INTEREST		14.36	15,421.76	15,421.76	
02/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	15,502.76		
02/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	15,610.76		
02/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	15,961.76	15,961.76	
09/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,042.76		
09/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,150.76		
09/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	16,501.76	16,501.76	
16/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,582.76		
16/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	16,690.76		
16/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,041.76	17,041.76	
23/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	17,122.76		
23/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,230.76		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,581.76	17,581.76	
27/11/2019	INTERNET WITHDRAWAL land tax sf portion	87.75		17,494.01		
27/11/2019	INTERNET WITHDRAWAL c r superfund portion	625.95		16,868.06	16,868.06	
30/11/2019	CREDIT INTEREST		3.42	16,871.48		
30/11/2019	BONUS INTEREST		15.07	16,886.55		
30/11/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	16,967.55		
30/11/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,075.55		
30/11/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,426.55	17,426.55	
07/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	17,507.55		
07/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	17,615.55		
07/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	17,966.55	17,966.55	
14/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	18,047.55		
14/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	18,155.55		
14/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	18,506.55	18,506.55	
21/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	18,587.55		
21/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	18,695.55		
21/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	19,046.55	19,046.55	
28/12/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00	19,127.55		
28/12/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00	19,235.55		
28/12/2019	INTERNET DEPOSIT Rent AJ Hart		351.00	19,586.55	19,586.55	
31/12/2019	CREDIT INTEREST		3.91	19,590.46		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	BONUS INTEREST		17.22	19,607.68	19,607.68	
11/01/2020	INTERNET DEPOSIT Eddy BBQ rent 4 Jan 2020		81.00	19,688.68		
11/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	19,769.68		
11/01/2020	INTERNET DEPOSIT WA Schmidt rent 4 Jan 20		108.00	19,877.68		
11/01/2020	INTERNET DEPOSIT Wa Schmidt Rent		108.00	19,985.68		
11/01/2020	INTERNET DEPOSIT AJ Hart Rent 4 Jan 2020		351.00	20,336.68		
11/01/2020	INTERNET DEPOSIT AJ Hart rent		351.00	20,687.68	20,687.68	
18/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	20,768.68		
18/01/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	20,876.68		
18/01/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,227.68	21,227.68	
22/01/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	677.00		20,550.68	20,550.68	
25/01/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	20,631.68		
25/01/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	20,739.68		
25/01/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,090.68	21,090.68	
31/01/2020	CREDIT INTEREST		4.34	21,095.02		
31/01/2020	BONUS INTEREST		19.13	21,114.15	21,114.15	
01/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	21,195.15		
01/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	21,303.15		
01/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	21,654.15	21,654.15	
08/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	21,735.15		
08/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	21,843.15		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	22,194.15	22,194.15	
15/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	22,275.15		
15/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	22,383.15		
15/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	22,734.15	22,734.15	
22/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	22,815.15		
22/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	22,923.15		
22/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,274.15	23,274.15	
29/02/2020	CREDIT INTEREST		4.47	23,278.62		
29/02/2020	BONUS INTEREST		19.67	23,298.29		
29/02/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,379.29		
29/02/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,487.29		
29/02/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,838.29	23,838.29	
04/03/2020	INTERNET WITHDRAWAL Superfund portion for CR	625.95		23,212.34	23,212.34	
07/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,293.34		
07/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,401.34		
07/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	23,752.34	23,752.34	
14/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	23,833.34		
14/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	23,941.34		
14/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	24,292.34	24,292.34	
21/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	24,373.34		
21/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	24,481.34		

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	24,832.34	24,832.34	
28/03/2020	INTERNET DEPOSIT Eddy BBQ Rent		81.00	24,913.34		
28/03/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,021.34		
28/03/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	25,372.34	25,372.34	
31/03/2020	CREDIT INTEREST		4.64	25,376.98		
31/03/2020	BONUS INTEREST		20.64	25,397.62	25,397.62	
04/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,505.62		
04/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	25,856.62	25,856.62	
11/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,964.62		
11/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,315.62	26,315.62	
14/04/2020	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS	731.00		25,584.62	25,584.62	
18/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	25,692.62		
18/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,043.62	26,043.62	
27/04/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	26,151.62		
27/04/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,502.62	26,502.62	
30/04/2020	CREDIT INTEREST		4.26	26,506.88		
30/04/2020	BONUS INTEREST		19.20	26,526.08	26,526.08	
02/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	26,634.08		
02/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	26,985.08	26,985.08	
09/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,093.08		
09/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	27,444.08	27,444.08	

G Hart Superannuation Fund
Bank Statement

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,552.08		
16/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	27,903.08	27,903.08	
23/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,011.08		
23/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,362.08	28,362.08	
29/05/2020	INTERNET WITHDRAWAL Superfund portion counci	662.62		27,699.46	27,699.46	
30/05/2020	CREDIT INTEREST		4.69	27,704.15		
30/05/2020	BONUS INTEREST		20.21	27,724.36		
30/05/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	27,832.36		
30/05/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,183.36	28,183.36	
06/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,291.36		
06/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	28,642.36	28,642.36	
13/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	28,750.36		
13/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	29,101.36	29,101.36	
20/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	29,209.36		
20/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	29,560.36	29,560.36	
27/06/2020	INTERNET DEPOSIT WA Schmidt rent		108.00	29,668.36		
27/06/2020	INTERNET DEPOSIT AJ Hart Rent		351.00	30,019.36	30,019.36	
30/06/2020	CREDIT INTEREST		4.77	30,024.13		
30/06/2020	BONUS INTEREST		20.30	30,044.43	30,044.43	
30/06/2020	CLOSING BALANCE			30,044.43	30,044.43	
		<u>9,768.36</u>	<u>27,400.51</u>			



G Hart Super account

BSB 105-142 Acc 046 660 640

\$34,417.21
Available balance:
\$34,417.21

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DATE	DESCRIPTION	CATEGORY	DEBIT	CREDIT	BALANCE
	Closing Balance				\$30,044.43
30/06/2020	Bonus Interest	Deposits	\$20.30		\$30,044.43
30/06/2020	Credit Interest	Deposits	\$4.77		\$30,024.13
27/06/2020	Internet Deposit 27Jun05:34 Wa Schmidt Rent	Deposits	\$108.00		\$30,019.36
27/06/2020	Internet Deposit 27Jun05:34 Aj Hart Rent	Deposits	\$351.00		\$29,911.36
20/06/2020	Internet Deposit 20Jun05:34 Wa Schmidt Rent	Deposits	\$108.00		\$29,560.36
20/06/2020	Internet Deposit 20Jun05:34 Aj Hart Rent	Deposits	\$351.00		\$29,452.36
13/06/2020	Internet Deposit 13Jun05:33 Wa Schmidt Rent	Deposits	\$108.00		\$29,101.36
13/06/2020	Internet Deposit 13Jun05:33 Aj Hart Rent	Deposits	\$351.00		\$28,993.36
06/06/2020	Internet Deposit 06Jun05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,642.36
06/06/2020	Internet Deposit 06Jun05:33 Aj Hart Rent	Deposits	\$351.00		\$28,534.36
30/05/2020	Bonus Interest	Deposits	\$20.21		\$28,183.36
30/05/2020	Credit Interest	Deposits	\$4.69		\$28,163.15
30/05/2020	Internet Deposit 30May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,158.46
30/05/2020	Internet Deposit 30May05:33 Aj Hart Rent	Deposits	\$351.00		\$28,050.46
29/05/2020	Internet Withdrawal 29May09:59 Superfund Portion Council	Withdrawals & Transfers	\$662.62		\$27,699.46
23/05/2020	Internet Deposit 23May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$28,362.08
23/05/2020	Internet Deposit 23May05:33 Aj Hart Rent	Deposits	\$351.00		\$28,254.08
16/05/2020	Internet Deposit 16May05:35 Wa Schmidt Rent	Deposits	\$108.00		\$27,903.08
16/05/2020	Internet Deposit 16May05:35 Aj Hart Rent	Deposits	\$351.00		\$27,795.08
09/05/2020	Internet Deposit 09May05:33 Wa Schmidt Rent	Deposits	\$108.00		\$27,444.08
09/05/2020	Internet Deposit 09May05:33 Aj Hart Rent	Deposits	\$351.00		\$27,336.08
02/05/2020	Internet Deposit 02May05:35 Wa Schmidt Rent	Deposits	\$108.00		\$26,985.08
02/05/2020	Internet Deposit 02May05:35 Aj Hart Rent	Deposits	\$351.00		\$26,877.08
30/04/2020	Bonus Interest	Deposits	\$19.20		\$26,526.08



G Hart Super account

BSB 105-142 Acc 046 660 640

\$34,417.21
Available balance:
\$34,417.21

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Date	Description	Category	Amount	Balance
30/04/2020	Credit Interest	Deposits	\$4.26	\$26,506.88
27/04/2020	Internet Deposit 25Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$26,502.62
27/04/2020	Internet Deposit 25Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$26,394.62
18/04/2020	Internet Deposit 18Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$26,043.62
18/04/2020	Internet Deposit 18Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$25,935.62
14/04/2020	Tfr Wdl BPAY Internet 13Apr09:19 150148071940160 Tax Office Payments	Bills & Payments	\$731.00	\$25,584.62
11/04/2020	Internet Deposit 11Apr05:33 Wa Schmidt Rent	Deposits	\$108.00	\$26,315.62
11/04/2020	Internet Deposit 11Apr05:33 Aj Hart Rent	Deposits	\$351.00	\$26,207.62
04/04/2020	Internet Deposit 04Apr05:34 Wa Schmidt Rent	Deposits	\$108.00	\$25,856.62
04/04/2020	Internet Deposit 04Apr05:34 Aj Hart Rent	Deposits	\$351.00	\$25,748.62
31/03/2020	Bonus Interest	Deposits	\$20.64	\$25,397.62
31/03/2020	Credit Interest	Deposits	\$4.64	\$25,376.98
28/03/2020	Internet Deposit 28Mar05:36 Wa Schmidt Rent	Deposits	\$108.00	\$25,372.34
28/03/2020	Internet Deposit 28Mar05:36 Aj Hart Rent	Deposits	\$351.00	\$25,264.34
28/03/2020	Internet Deposit 28Mar05:36 Eddy Bbq Rent	Deposits	\$81.00	\$24,913.34
	Opening Balance			\$24,832.34

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Account Number 046660640
Statement Period 24/09/2019 to 23/03/2020
Statement No. 24(page 5 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,815.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 AJ Hart Rent		351.00	23,166.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 WA Schmidt rent		108.00	23,274.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 Eddy BBQ Rent		81.00	23,355.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 AJ Hart Rent		351.00	23,706.15
29 FEB	INTERNET DEPOSIT 29FEB 05:36 WA Schmidt rent		108.00	23,814.15
29 FEB	CREDIT INTEREST		4.47	23,818.62
29 FEB	BONUS INTEREST		19.67	23,838.29
04 MAR	INTERNET WITHDRAWAL 04MAR 11:31 Superfund portion for CR [®]	625.95		23,212.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 Eddy BBQ Rent		81.00	23,293.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 AJ Hart Rent		351.00	23,644.34
07 MAR	INTERNET DEPOSIT 07MAR 05:35 WA Schmidt rent		108.00	23,752.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 Eddy BBQ Rent		81.00	23,833.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 AJ Hart Rent		351.00	24,184.34
14 MAR	INTERNET DEPOSIT 14MAR 05:34 WA Schmidt rent		108.00	24,292.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 Eddy BBQ Rent		81.00	24,373.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 AJ Hart Rent		351.00	24,724.34
21 MAR	INTERNET DEPOSIT 21MAR 05:35 WA Schmidt rent		108.00	24,832.34
23 MAR	<i>CLOSING BALANCE</i>			24,832.34

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$152.35	\$0.00
Previous Year	\$919.38	\$0.00

Account Number 046660640
Statement Period 24/09/2019 to 23/03/2020
Statement No. 24(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,147.68
11 JAN	INTERNET DEPOSIT 11JAN 16:29 Eddy BBQ Rent		81.00	20,228.68
11 JAN	INTERNET DEPOSIT 11JAN 16:31 Wa Schmidt Rent		108.00	20,336.68
11 JAN	INTERNET DEPOSIT 11JAN 16:32 AJ Hart rent		351.00	20,687.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 Eddy BBQ Rent		81.00	20,768.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 AJ Hart Rent		351.00	21,119.68
18 JAN	INTERNET DEPOSIT 18JAN 07:43 WA Schmidt rent		108.00	21,227.68
22 JAN	TFR WDL BPAY INTERNET22JAN 11:14 TO TAX OFFICE PAYMENTS 150148071940160	677.00		20,550.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 Eddy BBQ Rent		81.00	20,631.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 AJ Hart Rent		351.00	20,982.68
25 JAN	INTERNET DEPOSIT 25JAN 05:35 WA Schmidt rent		108.00	21,090.68
31 JAN	CREDIT INTEREST		4.34	21,095.02
31 JAN	BONUS INTEREST		19.13	21,114.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 Eddy BBQ Rent		81.00	21,195.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 AJ Hart Rent		351.00	21,546.15
01 FEB	INTERNET DEPOSIT 01FEB 05:39 WA Schmidt rent		108.00	21,654.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 Eddy BBQ Rent		81.00	21,735.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 AJ Hart Rent		351.00	22,086.15
08 FEB	INTERNET DEPOSIT 08FEB 05:34 WA Schmidt rent		108.00	22,194.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 Eddy BBQ Rent		81.00	22,275.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 AJ Hart Rent		351.00	22,626.15
15 FEB	INTERNET DEPOSIT 15FEB 05:36 WA Schmidt rent		108.00	22,734.15
22 FEB	INTERNET DEPOSIT 22FEB 05:34 Eddy BBQ Rent		81.00	22,815.15
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22,815.15



Account Number 046660640
Statement Period 24/09/2019 to 23/03/2020
Statement No. 24(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,955.81
27 NOV	INTERNET WITHDRAWAL 27NOV 09:31 land tax sf portion	87.75		16,868.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Rent AJ Hart		351.00	17,219.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Rent WA Schmidt		108.00	17,327.06
30 NOV	INTERNET DEPOSIT 30NOV 05:35 Eddy Q BBQ rent		81.00	17,408.06
30 NOV	CREDIT INTEREST		3.42	17,411.48
30 NOV	BONUS INTEREST		15.07	17,426.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Rent AJ Hart		351.00	17,777.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Rent WA Schmidt		108.00	17,885.55
07 DEC	INTERNET DEPOSIT 07DEC 05:35 Eddy Q BBQ rent		81.00	17,966.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Rent AJ Hart		351.00	18,317.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Rent WA Schmidt		108.00	18,425.55
14 DEC	INTERNET DEPOSIT 14DEC 05:34 Eddy Q BBQ rent		81.00	18,506.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Rent AJ Hart		351.00	18,857.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Rent WA Schmidt		108.00	18,965.55
21 DEC	INTERNET DEPOSIT 21DEC 05:34 Eddy Q BBQ rent		81.00	19,046.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Rent AJ Hart		351.00	19,397.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Rent WA Schmidt		108.00	19,505.55
28 DEC	INTERNET DEPOSIT 28DEC 05:36 Eddy Q BBQ rent		81.00	19,586.55
31 DEC	CREDIT INTEREST		3.91	19,590.46
31 DEC	BONUS INTEREST		17.22	19,607.68
11 JAN	INTERNET DEPOSIT 11JAN 16:28 Eddy BBQ rent 4 Jan 2020		81.00	19,688.68
11 JAN	INTERNET DEPOSIT 11JAN 16:28 WA Schmidt rent 4 Jan 20		108.00	19,796.68
11 JAN	INTERNET DEPOSIT 11JAN 16:29		351.00	20,147.68

Account Number 046660640
Statement Period 24/09/2019 to 23/03/2020
Statement No. 24(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,693.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Rent AJ Hart		351.00	15,044.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Rent WA Schmidt		108.00	15,152.40
19 OCT	INTERNET DEPOSIT 19OCT 05:34 Eddy Q BBQ rent		81.00	15,233.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Rent AJ Hart		351.00	15,584.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Rent WA Schmidt		108.00	15,692.40
26 OCT	INTERNET DEPOSIT 26OCT 05:34 Eddy Q BBQ rent		81.00	15,773.40
30 OCT	TFR WDL BPAY INTERNET30OCT 10:15 TO Audit Shield 404251196647051	370.00		15,403.40
31 OCT	CREDIT INTEREST		4.00	15,407.40
31 OCT	BONUS INTEREST		14.36	15,421.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Rent AJ Hart		351.00	15,772.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Rent WA Schmidt		108.00	15,880.76
02 NOV	INTERNET DEPOSIT 02NOV 05:35 Eddy Q BBQ rent		81.00	15,961.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Rent AJ Hart		351.00	16,312.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Rent WA Schmidt		108.00	16,420.76
09 NOV	INTERNET DEPOSIT 09NOV 05:34 Eddy Q BBQ rent		81.00	16,501.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Rent AJ Hart		351.00	16,852.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Rent WA Schmidt		108.00	16,960.76
16 NOV	INTERNET DEPOSIT 16NOV 05:36 Eddy Q BBQ rent		81.00	17,041.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Rent AJ Hart		351.00	17,392.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Rent WA Schmidt		108.00	17,500.76
23 NOV	INTERNET DEPOSIT 23NOV 05:34 Eddy Q BBQ rent		81.00	17,581.76
27 NOV	INTERNET WITHDRAWAL 27NOV 09:29 c/r superfund portion	625.95		16,955.81
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			16,955.81

INCENTIVE SAVER



046

G HART SUPERANNUATION FUND
 C/O MRS C A HART
 10 WODONGA STREET
 BEVERLEY SA 5009

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-142
Account Number 046660640
Statement Period 24/09/2019 to 23/03/2020
Statement No. 24(page 1 of 7)

G HART SUPERANNUATION FUND
 G HART SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
16,535.81	+	14,273.18	-	5,976.65	=	24,832.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			16,535.81
25 SEP	INTERNET WITHDRAWAL 25SEP 13:23 PDK prep super tax	1,870.00		14,665.81
25 SEP	INTERNET WITHDRAWAL 25SEP 13:26 audit report fees etc su	935.00		13,730.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Rent AJ Hart		351.00	14,081.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Rent WA Schmidt		108.00	14,189.81
28 SEP	INTERNET DEPOSIT 28SEP 05:36 Eddy Q BBQ rent		81.00	14,270.81
30 SEP	CREDIT INTEREST		5.14	14,275.95
02 OCT	TFR WDL BPAY INTERNET02OCT 11:17 TO TAX OFFICE PAYMENTS 150148071940160	785.00		13,490.95
03 OCT	ATO ATO001000011893658		122.45	13,613.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Rent AJ Hart		351.00	13,964.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Rent WA Schmidt		108.00	14,072.40
05 OCT	INTERNET DEPOSIT 05OCT 05:35 Eddy Q BBQ rent		81.00	14,153.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Rent AJ Hart		351.00	14,504.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Rent WA Schmidt		108.00	14,612.40
12 OCT	INTERNET DEPOSIT 12OCT 05:34 Eddy Q BBQ rent		81.00	14,693.40
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,693.40

Account Number 046660640
Statement Period 25/03/2019 to 23/09/2019
Statement No. 23(page 5 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,995.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Rent AJ Hart		351.00	16,346.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Rent WA Schmidt		108.00	16,454.81
21 SEP	INTERNET DEPOSIT 21SEP 05:34 Eddy Q BBQ rent		81.00	16,535.81
23 SEP	<i>CLOSING BALANCE</i>			16,535.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$41.62	\$0.00
Previous Year	\$919.38	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 046660640
Statement Period 25/03/2019 to 23/09/2019
Statement No. 23(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,691.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35 Rent WA Schmidt		108.00	14,799.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35 Eddy Q BBQ rent		81.00	14,880.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Rent AJ Hart		351.00	15,231.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Rent WA Schmidt		108.00	15,339.04
17 AUG	INTERNET DEPOSIT 17AUG 05:36 Eddy Q BBQ rent		81.00	15,420.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Rent AJ Hart		351.00	15,771.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Rent WA Schmidt		108.00	15,879.04
24 AUG	INTERNET DEPOSIT 24AUG 05:36 Eddy Q BBQ rent		81.00	15,960.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Rent AJ Hart		351.00	16,311.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Rent WA Schmidt		108.00	16,419.04
31 AUG	INTERNET DEPOSIT 31AUG 05:35 Eddy Q BBQ rent		81.00	16,500.04
31 AUG	CREDIT INTEREST		5.13	16,505.17
31 AUG	BONUS INTEREST		16.73	16,521.90
03 SEP	INTERNET WITHDRAWAL 03SEP 11:39 Super portion for ESL	490.07		16,031.83
03 SEP	INTERNET WITHDRAWAL 03SEP 11:44 super council rates	625.95		15,405.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Rent AJ Hart		351.00	15,756.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Rent WA Schmidt		108.00	15,864.88
07 SEP	INTERNET DEPOSIT 07SEP 05:35 Eddy Q BBQ rent		81.00	15,945.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Rent AJ Hart		351.00	16,296.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Rent WA Schmidt		108.00	16,404.88
14 SEP	INTERNET DEPOSIT 14SEP 05:34 Eddy Q BBQ rent		81.00	16,485.88
17 SEP	INTERNET WITHDRAWAL 17SEP 10:05 super portion esl	490.07		15,995.81
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			15,995.81

Account Number 046660640
 Statement Period 25/03/2019 to 23/09/2019
 Statement No. 23(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,205.64
29 JUN	INTERNET DEPOSIT 29JUN 05:36 Rent WA Schmidt		108.00	12,313.64
29 JUN	INTERNET DEPOSIT 29JUN 05:36 Eddy Q BBQ rent		81.00	12,394.64
29 JUN	CREDIT INTEREST		6.66	12,401.30
29 JUN	BONUS INTEREST		10.98	12,412.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Rent AJ Hart		351.00	12,763.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Rent WA Schmidt		108.00	12,871.28
06 JUL	INTERNET DEPOSIT 06JUL 05:36 Eddy Q BBQ rent		81.00	12,952.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Rent AJ Hart		351.00	13,303.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Rent WA Schmidt		108.00	13,411.28
13 JUL	INTERNET DEPOSIT 13JUL 05:37 Eddy Q BBQ rent		81.00	13,492.28
16 JUL	TFR WDL BPAY INTERNET16JUL 11:12 TO TAX OFFICE PAYMENTS 150148071940160	792.00		12,700.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Rent AJ Hart		351.00	13,051.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Rent WA Schmidt		108.00	13,159.28
20 JUL	INTERNET DEPOSIT 20JUL 05:35 Eddy Q BBQ rent		81.00	13,240.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Rent AJ Hart		351.00	13,591.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Rent WA Schmidt		108.00	13,699.28
27 JUL	INTERNET DEPOSIT 27JUL 05:35 Eddy Q BBQ rent		81.00	13,780.28
31 JUL	CREDIT INTEREST		5.71	13,785.99
31 JUL	BONUS INTEREST		14.05	13,800.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Rent AJ Hart		351.00	14,151.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Rent WA Schmidt		108.00	14,259.04
03 AUG	INTERNET DEPOSIT 03AUG 05:35 Eddy Q BBQ rent		81.00	14,340.04
10 AUG	INTERNET DEPOSIT 10AUG 05:35		351.00	14,691.04

68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$490.07		100%
TOTAL		CY Balance	LY Balance	
		\$490.07		

Supporting Documents

- General Ledger [Report](#)
- 68000 - ESL repaid.pdf

Standard Checklist

- Match to Source Documentation

Notes

Kelly Fu

Note

Per emails with client that this will be paid back to super fund account : I think I did 2 withdrawals for the ESL bill for the amount \$490.07. Should I just refund this amount to the super bank account?

16/09/2020 07:22

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
17/09/2019	INTERNET WITHDRAWAL super portion esl		490.07		490.07 DR
			490.07		490.07 DR

Total Debits: 490.07

Total Credits: 0.00



Transfer between my accounts Internet Banking Receipt Details

Receipt number

I 2110 0562

Date

17/09/2020

Time

11:32 AM AEST

Transfer Details

Transfer from

Freedom Business 046 320 740

Transfer to

G Hart Super account Incentive Saver 046 660 640

Amount

\$490.07

Description

refund for eSl bill

Please allow up to one working day for this transaction to be processed and appear in your record of transactions.

© BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)	1.000000	\$288,000.00	1.000000	\$288,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$288,000.00	1.000000	\$288,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- CT V5524 F649 - 10 Wodonga St, Beverley SA 5009.pdf
- 2020 SMSF Minutes - Property Declaratoin.pdf
- 77250 - Property Valuation.pdf

Standard Checklist

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

G Hart Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Bank SA Power Saver ***0640		12,412.28		27,400.51		(9,768.36)			30,044.43	30,044.43
		12,412.28		27,400.51		(9,768.36)			30,044.43	30,044.43
Real Estate Properties (Australian - Non Residential)										
10 Wodonga Street, Beverley (45%)	1.00	260,967.28						1.00	260,967.28	288,000.00
		260,967.28							260,967.28	288,000.00
		273,379.56		27,400.51		(9,768.36)			291,011.71	318,044.43

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 45 Henry Street, West Croydon, South Australia 5008

PRESENT: Graham Michael Hart and Cheryl Ann Hart

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020:

Property	10 Wodonga Street, Beverley SA 5009
Land Title Reference	Volume 5524 Folio 649
Registered Proprietor(s)	Graham Michael Hart Cheryl Ann Hart
Proportion Owned by Fund (if less than 100%)	45%

- The Registered Proprietor hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation (**1 Sep 2017**), which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be signed.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Graham Michael Hart

Chairperson

**VALUATION
For Self-Managed Superfund Purposes**



**Property:
10 Wodonga Street, Beverley SA 5009**

**Instructed by:
Gm Hart Trust Superfund**

**Inspection Date:
1st September 2017**

**Valuation Date:
1st September 2017**



10 Wodonga Street, Beverley SA 5009



VALUATION RATIONALE:

The Direct Comparison Approach is considered the most appropriate method of valuation. In this approach the property to be valued is directly compared to recent sales of similar property to establish a current market value.

VALUATION:

Based on the Direct Comparison Approach, we have assessed the market value of the subject property at:

VALUATION "AS IS @ 45% = \$288,000
\$640,000
(Six Hundred and Forty Thousand Dollars)

Our Valuation is on the basis the property is input taxed and free of GST. We are not privy to the financial circumstances of the current owner(s) nor previous transactions upon the property which may impact upon the status of the property in relation to GST. Should the property not qualify as GST free, our assessment is inclusive of GST.

Adelaide Property Valuers

A handwritten signature in black ink, appearing to read "Paul De Gilio".

Paul De Gilio
Certified Practising Valuer
Associate Member of the Australian Valuers Institute

ADDRESS: PO Box 2354, Kent Town SA 5071 **TELEPHONE:** Office: 1300 856 910

EXPERT QUALIFICATIONS:

Name: Paul De Gilio.
Title: Certified Practising Valuer.
Qualifications: Associate Member of the Australian Valuers Institute
Bachelor of Business (Property) Valuations
Experience: Practising Valuer since 2003 conducting in excess of
7000 residential and commercial valuations.

Certificate of Title

Title Reference CT 5524/649
Status CURRENT
Easement NO
Owner Number 15911528
Address for Notices 45 HENRY ST WEST CROYDON, SA 5008
Area 1900M² (APPROXIMATE)

Estate Type

FEE SIMPLE

Registered Proprietor

GRAHAM MICHAEL HART
OF 45 HENRY STREET WEST CROYDON SA 5008
55 / 100 SHARE

GRAHAM MICHAEL HART
CHERYL ANN HART
OF 10-12 WODONGA STREET BEVERLEY SA 5009
45 / 100 SHARE WITH NO SURVIVORSHIP

Description of Land

ALLOTMENTS 27 AND 28 DEPOSITED PLAN 2014
IN THE AREA NAMED BEVERLEY
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 13115556
Dealing Date 22/05/2019
Sale Price \$64,000
Sale Type NOT TRUE VALUE

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2524703005	CURRENT	10 WODONGA STREET, BEVERLEY, SA 5009

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$184.90)	\$381.45	(148.47)%
TOTAL		CY Balance	LY Balance	
		(\$184.90)	\$381.45	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ITA PAYGI Total 2020.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

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020					
<u>Label B</u>					
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00		
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00		
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00		
			Total	27,027.00	0.000 %	0.00

Label C						
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.71		
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.05		
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	16.73		
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.13		
	30/09/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.14		
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.36		
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	4.00		
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	15.07		
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.42		
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	17.22		
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.91		
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.13		
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.34		

G Hart Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.47		
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.67		
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.64		
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.64		
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.20		
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.26		
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.69		
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.21		
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.30		
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.77		
			Total	251.06	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

G Hart Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label H							
	25/09/2019	30700	Auditor's Remuneration	935.00			
			Total	935.00	0.000 %	935.00	0.00
Label I							
	03/09/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	490.07			
	04/03/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
	27/11/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	87.75			
	29/05/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	662.62			
	27/11/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
	03/09/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95			
			Total	3,118.29	0.000 %	3,118.29	0.00
Label J							
	25/09/2019	30100	Accountancy Fees	1,870.00			
	30/10/2019	38000	Insurance	370.00			
			Total	2,240.00	0.000 %	2,240.00	0.00
	03/10/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

G Hart Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J							
					Label Total	2,499.00	0.00
					Total Segment Expenses	6,552.29	0.00
					Total Expenses *	6,552.29	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

G Hart Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	20,725.77
SMSF Annual Return Rounding	0.23
Taxable Income or Loss	<u>20,726.00</u>
Income Tax on Taxable Income or Loss	3,108.90
 CURRENT TAX OR REFUND	 <u>3,108.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(2,924.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>443.90</u>

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00

G Hart Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
Sub-Total				27,027.00
Ignore Cents				0.00
Total				27,027.00

C - Income - Gross interest				
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.71
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.05
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.13
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	16.73
	30/09/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.14
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	4.00
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.36
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.42
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	15.07
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.91
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	17.22
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.34
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.13
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.47
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.67
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.64
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.64
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.20
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.26
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.69
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.21
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.30
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.77

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				251.06
Ignore Cents				0.06
Total				251.00
W - GROSS INCOME (Sum of labels A to U)				
				27,278.00
Sub-Total				27,278.00
Ignore Cents				0.00
Total				27,278.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,278.00
Sub-Total				27,278.00
Ignore Cents				0.00
Total				27,278.00
H1 - Expenses - SMSF auditor fee				
	25/09/2019	30700	Auditor's Remuneration	935.00
Sub-Total				935.00
Ignore Cents				0.00
Total				935.00
I1 - Expenses - Investment expenses				
	03/09/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	03/09/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	490.07
	27/11/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	87.75
	27/11/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	04/03/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	29/05/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	662.62
Sub-Total				3,118.29
Ignore Cents				0.29
Total				3,118.00
J1 - Expenses - Management and administration expenses				
	25/09/2019	30100	Accountancy Fees	1,870.00
	30/10/2019	38000	Insurance	370.00
	03/10/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,499.00
Ignore Cents				0.00
Total				2,499.00
N - TOTAL DEDUCTIONS				
				6,552.00
Sub-Total				6,552.00
Ignore Cents				0.00
Total				6,552.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				20,726.00
Sub-Total				20,726.00
Ignore Cents				0.00
Total				20,726.00
Z - TOTAL SMSF EXPENSES				
				6,552.00
Sub-Total				6,552.00
Ignore Cents				0.00
Total				6,552.00
A - Taxable income				
				20,726.00
Sub-Total				20,726.00
Ignore Cents				0.00
Total				20,726.00
T1 - Tax on taxable income				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
B - Gross Tax				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T2 - SUBTOTAL				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T3 - SUBTOTAL 2				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T5 - TAX PAYABLE				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	02/10/2019	85000	Income Tax Payable/Refundable	785.00
	22/01/2020	85000	Income Tax Payable/Refundable	677.00
	14/04/2020	85000	Income Tax Payable/Refundable	731.00
	30/06/2020	85000	Income Tax Payable/Refundable	731.00
Sub-Total				2,924.00
Ignore Cents				0.00
Total				2,924.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				443.90
Sub-Total				443.90
Ignore Cents				0.00
Total				443.90



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client G HART SUPERANNUATION FUND
ABN 15 014 807 194
TFN 796 012 222

Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$2,924.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$785.00		\$785.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$677.00		\$1,462.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$731.00		\$2,193.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$731.00		\$2,924.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client G HART SUPERANNUATION FUND
ABN 15 014 807 194
TFN 796 012 222

Income tax 551

Date generated	16/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **16 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2019	3 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$122.45		\$0.00
30 Sep 2019	30 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$122.45	\$122.45 CR

86000 - PAYG Payable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$731.00)	(\$792.00)	(7.7)%
TOTAL		CY Balance	LY Balance	
		(\$731.00)	(\$792.00)	

Supporting Documents

- 86000 - PAYGI payable ICA.pdf

Standard Checklist

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



Activity statement 001

Date generated	16/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **16 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$731.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$731.00	\$731.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$731.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$731.00	\$731.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$677.00		\$0.00
23 Jan 2020	22 Jan 2020	Payment received		\$677.00	\$677.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$785.00		\$0.00
3 Oct 2019	2 Oct 2019	Payment		\$785.00	\$785.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$792.00		\$0.00
17 Jul 2019	16 Jul 2019	Payment		\$792.00	\$792.00 CR

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$2,228.90	\$2,228.90	0%
TOTAL		CY Balance	LY Balance	
		\$2,228.90	\$2,228.90	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

G Hart Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(2,228.90)			
Current Year Transactions		0.00			
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		(2,228.90)			

A - Financial Statements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

G Hart Superannuation Fund

Fund Summary Report

As at 30/06/2020

Fund Details

Date Formed: 19/06/2003

Tax File Number: Provided

ABN: 15014807194

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

Fund Type: SMSF

GST Registered: No

Postal Address:

45 Henry Street

West Croydon, South Australia 5008

Physical Address:

45 Henry Street

West Croydon, South Australia 5008

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hart, Graham Michael	61	1	0	Provided	Not Provided
Hart, Cheryl Ann	67	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Hart, Graham Michael
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Hart, Graham Michael
Trustee	Hart, Cheryl Ann

C - Other Documents

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

E - Estate Planning

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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