
Workpapers - 2022 Financial Year

Allan & Anastasia Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 28 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
25000	Interest Received	(\$1,817.62)	(\$5,423.75)	(66.49)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
39000	Life Insurance Premiums	\$697.65	\$665.40	4.85%	Completed
48500	Income Tax Expense		\$514.35	100%	Completed
49000	Profit/Loss Allocation Account	(\$239.03)	\$2,915.00	(108.2)%	Completed
50000	Members	(\$559,039.66)	(\$559,278.69)	(0.04)%	Completed
60400	Bank Accounts	\$194,922.65	\$197,671.30	(1.39)%	Completed
72400	Fixed Interest Securities (Australian)	\$364,117.01	\$362,410.05	0.47%	Completed
85000	Income Tax Payable /Refundable	\$128.00	(\$514.35)	(124.89)%	Completed
86000	PAYG Payable	(\$128.00)		100%	Completed
88000	Sundry Creditors		(\$288.31)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG437217704	St. George Power Saver 437217704	(\$1.12)	(\$0.70)	60%
STG457852158	St. George DIY Super Saver 457852158	(\$109.54)	(\$348.73)	(68.59)%
STGEOTD850	St. George Term Deposit 0356540850	(\$1,441.56)	(\$2,514.15)	(42.66)%
STGTD4826	St. George Term Deposit 0357424826	(\$265.40)	(\$2,560.17)	(89.63)%
TOTAL		CY Balance	LY Balance	
		(\$1,817.62)	(\$5,423.75)	

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

Allan & Anastasia Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG437217704 St. George Power Saver 437217704					
31/07/2021	0.03	0.03			
31/08/2021	0.03	0.03			
30/09/2021	0.06	0.06			
30/10/2021	0.06	0.06			
30/11/2021	0.06	0.06			
31/12/2021	0.12	0.12			
31/01/2022	0.12	0.12			
28/02/2022	0.05	0.05			
31/03/2022	0.06	0.06			
30/04/2022	0.14	0.14			
30/04/2022	0.09	0.09			
31/05/2022	0.15	0.15			
30/06/2022	0.15	0.15			
	1.12	1.12			
STG457852158 St. George DIY Super Saver 457852158					
31/07/2021	8.35	8.35			
31/08/2021	8.35	8.35			
30/09/2021	8.05	8.05			
30/10/2021	8.31	8.31			

Allan & Anastasia Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/11/2021	8.04	8.04			
31/12/2021	8.31	8.31			
31/01/2022	8.30	8.30			
28/02/2022	7.48	7.48			
31/03/2022	8.28	8.28			
30/04/2022	7.96	7.96			
31/05/2022	12.20	12.20			
30/06/2022	15.91	15.91			
	109.54	109.54			
	110.66	110.66			

Fixed Interest Securities (Australian)

STGEOTD850 St. George Term Deposit 0356540850

30/06/2022	1,441.56	1,441.56			
	1,441.56	1,441.56			

STGTD4826 St. George Term Deposit 0357424826

30/06/2022	265.40	265.40			
	265.40	265.40			
	1,706.96	1,706.96			

Allan & Anastasia Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,817.62	1,817.62			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,817.62	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- INV-0331.pdf

Standard Checklist

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

Allan & Anastasia Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/01/2022	Final payment for 2021		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

Allan & Anastasia Super

Invoice Date
7 Jan 2022

Invoice Number
INV-0331

ABN
60 061 126 663

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

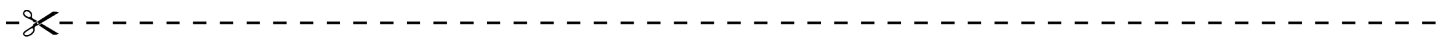
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 21 Jan 2022

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

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

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



PAYMENT ADVICE

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

Customer Allan & Anastasia Super
Invoice Number INV-0331

Amount Due **0.00**
Due Date 21 Jan 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

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

Allan & Anastasia Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
05/04/2022	Tax office payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-12768.pdf

Standard Checklist

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

Allan & Anastasia Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/10/2021	Part payment of fee		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

Allan & Anastasia Super Fund

Invoice Date
15 Dec 2021

Invoice Number
INV-12768

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 22 Dec 2021

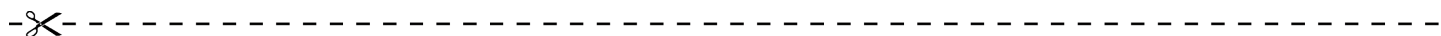
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Allan & Anastasia Super Fund

Invoice Number INV-12768

Amount Due 550.00
Due Date 22 Dec 2021

Amount Enclosed

Enter the amount you are paying above

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NGGUEK00001A	(Life Insurance Premiums) Ng, Guek Lee - Accumulation (Accumulation)	\$697.65	\$665.40	4.85%
TOTAL		CY Balance	LY Balance	
		\$697.65	\$665.40	

Supporting Documents

- General Ledger [Report](#)
- AIA2022.pdf

Standard Checklist

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

Allan & Anastasia Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



001575 005

ALLAN & ANASTASIA SUPER FUND,
10 PEACHTREE AVENUE
WENTWORTHVILLE NSW 2145

Premium Receipt

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 12973993
Life Insured: NG, MRS GUEK
Policy Owner: ALLAN & ANASTASIA SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$608.80	\$0.00	\$608.80
Policy Fee			\$88.85
Total			\$697.65*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$514.35	100%
TOTAL		CY Balance	LY Balance	
			\$514.35	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$239.03)	\$2,915.00	(108.2)%
TOTAL		CY Balance	LY Balance	
		(\$239.03)	\$2,915.00	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NGGUEK00001A	Ng, Guek Lee - Accumulation (Accumulation)	(\$559,278.69)		(\$458.62)	\$697.65		(\$559,039.66)	(0.04)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$559,278.69)		(\$458.62)	\$697.65		(\$559,039.66)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Allan & Anastasia Super Fund

Members Statement

Guek Lee Ng
 10 Peachtree Ave
 Constitution Hill, New South Wales, 2145, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	559,039.66
Tax File Number:	Provided	Total Death Benefit:	559,039.66
Date Joined Fund:	14/08/2009	Current Salary:	0.00
Service Period Start Date:	15/01/2005	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	NGGUEK00001A		
Account Start Date:	14/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	559,039.66
<u>Preservation Components</u>	
Preserved	559,039.66
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	492,159.85
Taxable	66,879.81

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	559,278.69	556,363.69
<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	458.62	4,094.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		514.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	697.65	665.40
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	559,039.66	559,278.69

Allan & Anastasia Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Allan Kheng Hock Lim
Trustee

Guek Lee Ng
Trustee

Allan & Anastasia Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Guek Lee Ng (Age: 63)											
NGGUEK00001A - Accumulation											
559,278.69			458.62						697.65		559,039.66
559,278.69			458.62						697.65		559,039.66
559,278.69			458.62						697.65		559,039.66

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG437217704	St. George Power Saver 437217704	\$1,236.09	\$844.28	46.41%
STG457852158	St. George DIY Super Saver 457852158	\$193,686.56	\$196,827.02	(1.6)%
TOTAL		CY Balance	LY Balance	
		\$194,922.65	\$197,671.30	

Supporting Documents

- Bank Statement Report [Report](#)
- Allan & Anastasia Super Fund_Queries_Response.docx
- incentive saver.jpg [STG437217704](#)
- Incentive Saver.pdf [STG437217704](#)
- diy saver.pdf [STG457852158](#)
- DIY SMSF Super Saver.pdf [STG457852158](#)

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

Allan & Anastasia Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG437217704

Account Name: St. George Power Saver 437217704

BSB and Account Number: 112879 437217704

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 844.28		\$ 2,859.31		\$ 3,251.12		\$ 1,236.09

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			844.28		
31/07/2021	Interest		0.03	844.31		
31/08/2021	Interest		0.03	844.34		
06/09/2021	Tax office payment	288.31		556.03		
30/09/2021	Interest		0.06	556.09		
30/10/2021	Part payment of fee	550.00		6.09		
30/10/2021	Interest		0.06	6.15		
30/11/2021	Interest		0.06	6.21		
31/12/2021	Interest		0.12	6.33		
22/01/2022	Final payment for 2021	550.00		(543.67)		
25/01/2022	AIA aust	697.65		(1,241.32)		
31/01/2022	Interest		0.12	(1,241.20)		
28/02/2022	Interest		0.05	(1,241.15)		
31/03/2022	Interest		0.06	(1,241.09)		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]		1,000.00	(241.09)		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]		750.00	508.91		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]		1,500.00	2,008.91		

Allan & Anastasia Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/04/2022	Tax office payment	773.35		1,235.56		
30/04/2022	Interest		0.14	1,235.70		
30/04/2022	Bonus interest		0.09	1,235.79		
31/05/2022	Interest		0.15	1,235.94		
30/06/2022	Interest		0.15	1,236.09		
30/06/2022	CLOSING BALANCE			1,236.09		
		<u>2,859.31</u>	<u>3,251.12</u>			

Allan & Anastasia Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG457852158

Account Name: St. George DIY Super Saver 457852158

BSB and Account Number: 112879 457852158

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 196,827.02		\$ 3,250.00		\$ 109.54		\$ 193,686.56

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			196,827.02		
31/07/2021	Interest		8.35	196,835.37		
31/08/2021	Interest		8.35	196,843.72		
30/09/2021	Interest		8.05	196,851.77		
30/10/2021	Interest		8.31	196,860.08		
30/11/2021	Interest		8.04	196,868.12		
31/12/2021	Interest		8.31	196,876.43		
31/01/2022	Interest		8.30	196,884.73		
28/02/2022	Interest		7.48	196,892.21		
31/03/2022	Interest		8.28	196,900.49		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]	1,000.00		195,900.49		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]	750.00		195,150.49		
04/04/2022	Deposit [Withdrawal] [Deposit] [Withdrawal] [Deposit] [Withdrawal]	1,500.00		193,650.49		
30/04/2022	Interest		7.96	193,658.45		
31/05/2022	Interest		12.20	193,670.65		
30/06/2022	Interest		15.91	193,686.56		
30/06/2022	CLOSING BALANCE			193,686.56		

Allan & Anastasia Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		3,250.00	109.54			

Allan & Anastasia Super Fund

Queries

1. We note the bank statements we received for the following bank accounts do not appear to be for the full period 01/07/2021 - 30/06/2022. Please note for audit purposes, the auditor will require bank statements for the period 01/07/2021 - 30/06/2022. Please provide:
 - St George DIY SMSF Super Saver Acc # 852 158
 - St George Incentive Saver Acc # 217 704

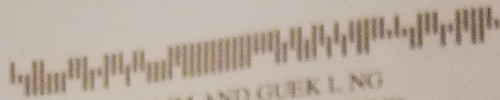
CLIENT RESPONSE

EMAIL

13/10/22

I have included the complete CSV file download of both Super Saver & Incentive Saver accounts in a separate folder "RawCSV from bank". I'm attaching them again here as file attachments. I cannot give you the complete scanned paper copies of the bank statement as the latest I have is up till 11th June 2022 (see attached jpg file), and transactions till 30th June 2022 will only be sent to me around December 2022 and the bank only sends out statements in June(with transactions incomplete for June) and December.

I hope this will allow you to complete your activity.

**Statement of Account
INCENTIVE SAVER**
(previously power-saver)


005

 ALLAN K H LIM AND GUEK L NG
 ALLAN & ANASTASIA SUPERFUND
 10 PEACHTREE AVENUE
 CONSTITUTION HILL NSW 2145

 Customer Enquiries 133 700
 (24 hours, seven days)
 112-879
 BSB Number 437217704
 Account Number 12/12/2021 to 11/06/2022
 Statement Period 34 (page 1 of 4)
 Statement No.

 ALLAN K H LIM AND GUEK L NG
 ALLAN & ANASTASIA SUPERFUND

Account Summary		Total Credits	Total Debits	Closing Balance
Opening Balance	1,006.21	2,250.73	2,021.00	1,235.94

Transaction Details		Debit	Credit	Balance \$
12 DEC	OPENING BALANCE			1,006.21
31 DEC	CREDIT INTEREST		0.12	1,006.33
18 JAN	INTERNET DEPOSIT 18JAN 19:46 FROM 0000457852158		750.00	1,756.33
22 JAN	INTERNET WITHDRAWAL 22JAN 00:07 final payment for 2021	550.00		1,206.33
25 JAN	AIA AUSTRALIA . 12973993 27/01/22	697.65		508.68
31 JAN	CREDIT INTEREST		0.12	508.80
28 FEB	CREDIT INTEREST		0.05	508.85
31 MAR	CREDIT INTEREST		0.06	508.91
04 APR	INTERNET DEPOSIT 04APR 19:28 FROM 0000457852158		1,500.00	2,008.91
05 APR	TFR WDL BPAY INTERNET 05APR 19:52 TO TAX OFFICE PAYMENTS 551009085102326521	773.35		1,235.56
30 APR	CREDIT INTEREST		0.14	1,235.70
30 APR	BONUS INTEREST		0.09	1,235.79
31 MAY	CREDIT INTEREST		0.15	1,235.94
11 JUN	CLOSING BALANCE			1,235.94

Summary of Automatic Deductions

Date	Paid To	Amount \$
25 JAN	AIA AUSTRALIA . 12973993 27/01/22	697.65

Interest Details
Credit Interest
Debit Interest



Account Details

Incentive Saver	\$1,428.99
BSB 112-879 Acc 437 217 704	Available balance: \$1,428.99
Account Type	Incentive Saver
Card Authorisations	\$0.00
Current Interest Rate	1.00% p.a.
Bonus Rate	1.85% p.a.
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$1.12
Interest Earned To Date (01/07/2022 - to date)	\$1.90

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$844.28
31/07/2021	Credit Interest	Deposits		\$0.03	\$844.31
31/08/2021	Credit Interest	Deposits		\$0.03	\$844.34
06/09/2021	Internet Deposit 05Sep13:27 From 0000457852158	Deposits		\$1,000.00	\$1,844.34
06/09/2021	Tfr Wdl BPAY Internet 05Sep13:29 551009085102326521 Tax Office Payments	Bills & Payments	\$288.31		\$1,556.03
30/09/2021	Credit Interest	Deposits		\$0.06	\$1,556.09
30/10/2021	Internet Withdrawal 30Oct20:04 Part Payment Of Fee	Withdrawals & Transfers	\$550.00		\$1,006.09
30/10/2021	Credit Interest	Deposits		\$0.06	\$1,006.15
30/11/2021	Credit Interest	Deposits		\$0.06	\$1,006.21
31/12/2021	Credit Interest	Deposits		\$0.12	\$1,006.33
18/01/2022	Internet Deposit 18Jan19:46 From 0000457852158	Deposits		\$750.00	\$1,756.33
22/01/2022	Internet Withdrawal 22Jan00:07 Final Payment For 2021	Withdrawals & Transfers	\$550.00		\$1,206.33
25/01/2022	Aia Australia . 12973993 27/01/22	Bills & Payments	\$697.65		\$508.68
31/01/2022	Credit Interest	Deposits		\$0.12	\$508.80
28/02/2022	Credit Interest	Deposits		\$0.05	\$508.85
31/03/2022	Credit Interest	Deposits		\$0.06	\$508.91
04/04/2022	Internet Deposit 04Apr19:28 From 0000457852158	Deposits		\$1,500.00	\$2,008.91
05/04/2022	Tfr Wdl BPAY Internet 05Apr19:52 551009085102326521 Tax Office Payments	Bills & Payments	\$773.35		\$1,235.56
30/04/2022	Credit Interest	Deposits		\$0.14	\$1,235.70
30/04/2022	Bonus Interest	Deposits		\$0.09	\$1,235.79
31/05/2022	Credit Interest	Deposits		\$0.15	\$1,235.94
30/06/2022	Credit Interest	Deposits		\$0.15	\$1,236.09
	Closing Balance				\$1,236.09


Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

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Statement of Account DIY SUPER SAVER

 005
 ALLAN & ANASTASIA SUPERFUND
 10 PEACHTREE AVENUE
 CONSTITUTION HILL NSW 2145

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 457852158
Statement Period 05/12/2021 to 04/06/2022
Statement No. 19(page 1 of 3)

ALLAN & ANASTASIA SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
195,868.12	+	52.53	-	2,250.00	=	193,670.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
05 DEC	OPENING BALANCE			195,868.12
31 DEC	CREDIT INTEREST		8.31	195,876.43
18 JAN	INTERNET WITHDRAWAL 18JAN 19:46 TO 0000437217704	750.00		195,126.43
31 JAN	CREDIT INTEREST		8.30	195,134.73
28 FEB	CREDIT INTEREST		7.48	195,142.21
31 MAR	CREDIT INTEREST		8.28	195,150.49
04 APR	INTERNET WITHDRAWAL 04APR 19:28 TO 0000437217704	1,500.00		193,650.49
30 APR	CREDIT INTEREST		7.96	193,658.45
31 MAY	CREDIT INTEREST		12.20	193,670.65
JUN	CLOSING BALANCE			193,670.65

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$93.63	\$0.00
Previous Year	\$348.73	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%



Account Details

DIY SMSF Super Saver BSB 112-879 Acc 457 852 158	\$192,923.29
Account Type	DIY Super Saver
Card Authorisations	\$0.00
Interest Rate	1.00% p.a. (variable)
Show more info	
Interest Earned Last Financial Year (01/07/2021 - 30/06/2022)	\$109.54
Interest Earned To Date (01/07/2022 - to date)	\$236.73
Available balance: \$192,923.29	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$196,827.02
31/07/2021	Credit Interest	Deposits		\$8.35	\$196,835.37
31/08/2021	Credit Interest	Deposits		\$8.35	\$196,843.72
06/09/2021	Internet Withdrawal 05Sep13:27 To 0000437217704	Withdrawals & Transfers	\$1,000.00		\$195,843.72
30/09/2021	Credit Interest	Deposits		\$8.05	\$195,851.77
30/10/2021	Credit Interest	Deposits		\$8.31	\$195,860.08
30/11/2021	Credit Interest	Deposits		\$8.04	\$195,868.12
31/12/2021	Credit Interest	Deposits		\$8.31	\$195,876.43
18/01/2022	Internet Withdrawal 18Jan19:46 To 0000437217704	Withdrawals & Transfers	\$750.00		\$195,126.43
31/01/2022	Credit Interest	Deposits		\$8.30	\$195,134.73
28/02/2022	Credit Interest	Deposits		\$7.48	\$195,142.21
31/03/2022	Credit Interest	Deposits		\$8.28	\$195,150.49
04/04/2022	Internet Withdrawal 04Apr19:28 To 0000437217704	Withdrawals & Transfers	\$1,500.00		\$193,650.49
30/04/2022	Credit Interest	Deposits		\$7.96	\$193,658.45
31/05/2022	Credit Interest	Deposits		\$12.20	\$193,670.65
30/06/2022	Credit Interest	Deposits		\$15.91	\$193,686.56
	Closing Balance				\$193,686.56

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

72400 - Fixed Interest Securities (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STGEOTD850	St. George Term Deposit 0356540850		\$210,693.08		\$209,251.52	0.69%
STGTD4826	St. George Term Deposit 0357424826		\$153,423.93		\$153,158.53	0.17%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$364,117.01		\$362,410.05	

Supporting Documents

- Investment Movement Report [Report](#)
- NTD5&6.pdf [STGEOTD850](#)
- NDT33.pdf [STGTD4826](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Allan & Anastasia Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
St. George DIY Super Saver 457852158		196,827.02		109.54		(3,250.00)			193,686.56	193,686.56
St. George Power Saver 437217704		844.28		3,251.12		(2,859.31)			1,236.09	1,236.09
		197,671.30		3,360.66		(6,109.31)			194,922.65	194,922.65
Fixed Interest Securities (Australian)										
STGEOTD850 - St. George Term Deposit 0356540850		209,251.52		1,441.56					210,693.08	210,693.08
STGTD4826 - St. George Term Deposit 0357424826		153,158.53		265.40					153,423.93	153,423.93
		362,410.05		1,706.96					364,117.01	364,117.01
		560,081.35		5,067.62		(6,109.31)			559,039.66	559,039.66

Term Deposit Financial Year Summary

Date: 1st July 2022

St.George
 A Division of Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714
 Fixed Terms - IBN 30
 GPO Box 3433
SYDNEY NSW 2001
 Customer Enquiries: 133 700



06608/005

ALLAN & ANASTASIA SUPERFUND
 10 PEACHTREE AVENUE
 CONSTITUTION HILL NSW 2145

NTD 5 + 6

Account Details

Number: 000 0356540850
 Title: ALLAN & ANASTASIA SUPERFUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance \$210,693.08

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$1,441.56	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.



-J10660817-2/TEAS1G; D182_CAS_R_31G_MB_M01 E-6608/5 6612 113225

Term Deposit Account Statement

Date: 8th July 2022



00086/005

ALLAN & ANASTASIA SUPERFUND
10 PEACHTREE AVENUE
CONSTITUTION HILL NSW 2145

N7D 33

Account Details

Number: 000 0357424826
Title: ALLAN & ANASTASIA SUPERFUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$153,423.93
Closing balance	\$153,423.93
Interest rate	0.20% pa
Term	9 Months
Open/Rollover date	08 Jan 2022
Maturity	08 Oct 2022
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

Interest and Tax Details

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$265.40	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 8 Jan 2022 to 8 Jul 2022

*** No activity this statement period ***

Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early. The Closing balance is the balance of your account on the last day of this statement period. Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$128.00	(\$514.35)	(124.89)%
TOTAL		CY Balance	LY Balance	
		\$128.00	(\$514.35)	

Supporting Documents

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

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Allan & Anastasia Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	31/07/2021	25000/STG437217704	St. George Power Saver 437217704	0.03		
	31/07/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.35		
	31/08/2021	25000/STG437217704	St. George Power Saver 437217704	0.03		
	31/08/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.35		
	30/09/2021	25000/STG437217704	St. George Power Saver 437217704	0.06		
	30/09/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.05		
	30/10/2021	25000/STG437217704	St. George Power Saver 437217704	0.06		
	30/10/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.31		
	30/11/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.04		
	30/11/2021	25000/STG437217704	St. George Power Saver 437217704	0.06		
	31/12/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.31		
	31/12/2021	25000/STG437217704	St. George Power Saver 437217704	0.12		
	31/01/2022	25000/STG437217704	St. George Power Saver 437217704	0.12		
	31/01/2022	25000/STG457852158	St. George DIY Super Saver 457852158	8.30		
	28/02/2022	25000/STG457852158	St. George DIY Super Saver 457852158	7.48		
	28/02/2022	25000/STG437217704	St. George Power Saver 437217704	0.05		
	31/03/2022	25000/STG457852158	St. George DIY Super Saver 457852158	8.28		
	31/03/2022	25000/STG437217704	St. George Power Saver 437217704	0.06		
	30/04/2022	25000/STG437217704	St. George Power Saver 437217704	0.14		
	30/04/2022	25000/STG457852158	St. George DIY Super Saver 457852158	7.96		
	30/04/2022	25000/STG437217704	St. George Power Saver 437217704	0.09		

Allan & Anastasia Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2022	25000/STG457852158	St. George DIY Super Saver 457852158	12.20		
	31/05/2022	25000/STG437217704	St. George Power Saver 437217704	0.15		
	30/06/2022	25000/STGEOTD850	St. George Term Deposit 0356540850	1,441.56		
	30/06/2022	25000/STGTD4826	St. George Term Deposit 0357424826	265.40		
	30/06/2022	25000/STG437217704	St. George Power Saver 437217704	0.15		
	30/06/2022	25000/STG457852158	St. George DIY Super Saver 457852158	15.91		
			Total	1,817.62	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.

Allan & Anastasia Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	2,056.65	514.35

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Allan & Anastasia Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(239.03)
SMSF Annual Return Rounding	0.03
Taxable Income or Loss	<u>(239.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(128.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>131.00</u>

Allan & Anastasia Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.35
	31/07/2021	25000/STG437217704	St. George Power Saver 437217704	0.03
	31/08/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.35
	31/08/2021	25000/STG437217704	St. George Power Saver 437217704	0.03
	30/09/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.05
	30/09/2021	25000/STG437217704	St. George Power Saver 437217704	0.06
	30/10/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.31
	30/10/2021	25000/STG437217704	St. George Power Saver 437217704	0.06
	30/11/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.04
	30/11/2021	25000/STG437217704	St. George Power Saver 437217704	0.06
	31/12/2021	25000/STG457852158	St. George DIY Super Saver 457852158	8.31
	31/12/2021	25000/STG437217704	St. George Power Saver 437217704	0.12
	31/01/2022	25000/STG457852158	St. George DIY Super Saver 457852158	8.30
	31/01/2022	25000/STG437217704	St. George Power Saver 437217704	0.12
	28/02/2022	25000/STG457852158	St. George DIY Super Saver 457852158	7.48
	28/02/2022	25000/STG437217704	St. George Power Saver 437217704	0.05
	31/03/2022	25000/STG457852158	St. George DIY Super Saver 457852158	8.28
	31/03/2022	25000/STG437217704	St. George Power Saver 437217704	0.06
	30/04/2022	25000/STG457852158	St. George DIY Super Saver 457852158	7.96
	30/04/2022	25000/STG437217704	St. George Power Saver 437217704	0.09
	30/04/2022	25000/STG437217704	St. George Power Saver 437217704	0.14
	31/05/2022	25000/STG457852158	St. George DIY Super Saver 457852158	12.20
	31/05/2022	25000/STG437217704	St. George Power Saver 437217704	0.15
	30/06/2022	25000/STG457852158	St. George DIY Super Saver 457852158	15.91
	30/06/2022	25000/STG437217704	St. George Power Saver 437217704	0.15
	30/06/2022	25000/STGTD4826	St. George Term Deposit 0357424826	265.40
	30/06/2022	25000/STGEOTD850	St. George Term Deposit 0356540850	1,441.56
Sub-Total				1,817.62
Ignore Cents				0.62
Total				1,817.00
W - GROSS INCOME (Sum of labels A to U)				
				1,817.00
Sub-Total				1,817.00
Ignore Cents				0.00
Total				1,817.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,817.00

Allan & Anastasia Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				1,817.00
Ignore Cents				0.00
Total				1,817.00
F1 - Expenses - Insurance Premiums				
	25/01/2022	39000/NGGUEK00001A	(Life Insurance Premiums) Ng, Guek Lee - Accumulation (Accumulati...	697.65
Sub-Total				697.65
Ignore Cents				0.65
Total				697.00
H1 - Expenses - SMSF auditor fee				
	30/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	22/01/2022	30100	Accountancy Fees	550.00
	05/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/04/2022	85000	Income Tax Payable/Refundable	514.35
Sub-Total				514.35
Ignore Cents				0.35
Total				514.00
N - TOTAL DEDUCTIONS				
				2,056.00
Sub-Total				2,056.00
Ignore Cents				0.00
Total				2,056.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				514.00
Sub-Total				514.00
Ignore Cents				0.00
Total				514.00
O - TAXABLE INCOME OR LOSS				
				(239.00)
Sub-Total				(239.00)
Ignore Cents				0.00
Total				(239.00)

Allan & Anastasia Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				2,570.00
Sub-Total				2,570.00
Ignore Cents				0.00
Total				2,570.00
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	128.00
Sub-Total				128.00
Ignore Cents				0.00
Total				128.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				131.00
Sub-Total				131.00
Ignore Cents				0.00
Total				131.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ALLAN &
ANASTASIA SUPER FUND
ABN 47 822 893 983
TFN 908 510 232

Income tax 551

Date generated	12/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 October 2020** to **12 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2022	6 Apr 2022	Payment received		\$773.35	\$0.00
23 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$773.35		\$773.35 DR
7 Sep 2021	7 Sep 2021	General interest charge			\$0.00
7 Sep 2021	6 Sep 2021	Payment received		\$288.31	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$288.31 DR
19 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$288.31		\$288.31 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$128.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$128.00)		

Supporting Documents

- ATO Integrated Account.pdf
- PAYG Instalments report 2022.pdf

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR ALLAN &
 ANASTASIA SUPER FUND
ABN 47 822 893 983
TFN 908 510 232

Activity statement 001

Date generated	12/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$131.00 CR

Transactions

4 results found - from **12 October 2020** to **12 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	10 Oct 2022	Payment received		\$131.00	\$131.00 CR
4 Sep 2022	4 Sep 2022	General interest charge			\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$128.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$128.00	\$128.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 08/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
908510232	THE TRUSTEE FOR ALLAN & ANASTASIA SUPER FUND	Not Applicable	Not Applicable	Not Applicable	128.00	128.00

Total No of Clients: 1

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$288.31)	100%
TOTAL		CY Balance	LY Balance	
			(\$288.31)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Allan & Anastasia Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				288.31 CR
06/09/2021	Tax office payment		288.31		0.00 DR
			288.31		0.00 DR

Total Debits: 288.31

Total Credits: 0.00

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Allan & Anastasia Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 14/08/2009

Tax File Number: Provided

ABN: 47822893983

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

Fund Type: SMSF

GST Registered: No

Postal Address:

10 Peachtree Ave

Constitution Hill, New South Wales 2145

Physical Address:

10 Peachtree Ave

Constitution Hill, New South Wales 2145

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ng, Guek Lee	63	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Lim, Allan Kheng Hock
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Lim, Allan Kheng Hock
Trustee	Ng, Guek Lee

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2021 Minutes 3Dec 2021 Financial Statements & Investment Objectives.pdf
- Investment Strategies for Allan & Anastasia SF no 13 2021-2022.pdf

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

Allan & Anastasia Super Fund
ABN:47 822 893 983

Minutes of meeting of Trustees

Date: 3/12/2021 **Time commenced:** 10 am
Place: 10 Peachtree Avenue, Constitution Hill, NSW 2145
Chaired by: Guek Lee Ng
Attendees: Allan Kheng Hock Lim, Guek Lee Ng
Subject: **2020-2021 Financial Statements & Investment Objectives**

It was resolved to accept and review the 2020-2021 Financial Statements & Reports and formulate the investment strategies for the next year.

It was resolved to give either of the Trustees the authority transact in the desired investments as outlined in the investment strategies for the next year.

There being no further business, the meeting closed.



3rd Dec 2021

Chairperson's Signature:

Date

INVESTMENT STRATEGIES FOR ALLAN & ANASTASIA SUPER FUND

1. **Investment Objective:** To maximize returns from investments for the long term and short term. Investments are to be a combination for income and growth

2. **Member's profiles and needs:**

(a) Allan Lim - Male aged 70 now retired.

(b) Guek Lee Ng – Female aged 62 now retired and will be monitoring the investments and doing research in investments

Both the members are comfortable with a balanced risk profile, but may take some risk when they feel the opportunity arises.

There is not much need for short term liquidity as the current expenses are expected to be low.

3. **Desired Investments:**

The desired investments are to be a diversified mix of cash, fixed interest investments (term deposits), shares, properties (real estate) and bonds.

The diversified mix of investments are to be varied by the members after consideration of the prevailing economic conditions.

4. **Confirmation**

This is to confirm that the trust deed of Allan & Anastasia Super Fund allows investments in all the investment classes specified in 3 above.

5. **Insurance**

The Trustees have considered the death and disability insurance needs for each member. Guek Lee Ng has a Term Life policy with AIA and Allan Kheng Hock Lim has an insurance policy with AMP Insurance.

Trustees for Allan & Anastasia Super Fund (ABN:47 822 893 983)



Allan Lim



Guek Lee Ng

3rd December 2021

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Allan & Anastasia Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Guek Lee Ng

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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