
Workpapers - 2021 Financial Year

The Trustee for The Holland Superannuation Fund

Preparer: TANIA FLOREANCIG

Reviewer: TANIA FLOREANCIG

Printed: 22 March 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$39,214.00)		100%	Completed
25000	Interest Received	(\$167.16)		100%	Completed
30100	Accountancy Fees	\$110.00		100%	Completed
30800	ASIC Fees	\$55.00		100%	Completed
31500	Bank Charges	\$1.68		100%	Completed
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	\$2,297.25		100%	Completed
49000	Profit/Loss Allocation Account	\$36,917.23		100%	Completed
50000	Members	(\$77,098.40)	(\$40,970.17)	88.18%	Completed
60400	Bank Accounts	\$78,893.75	\$42,004.27	87.82%	Completed
68000	Sundry Debtors		\$5.37	100%	Completed
85000	Income Tax Payable /Refundable	(\$3,124.35)		100%	Completed
86000	PAYG Instalments	\$1,329.00	(\$1,039.47)	(227.85)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	(\$39,214.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$39,214.00)		

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

The Trustee for The Holland Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Holland, Peter	Provided	60	40,970.17	15,314.00	23,900.00	0.00	0.00	39,214.00
All Members				15,314.00	23,900.00	0.00	0.00	39,214.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Holland, Peter	Concessional (5 year carry forward cap available)	15,314.00	75,000.00	59,686.00 Below Cap
	Non-Concessional	23,900.00	100,000.00	76,100.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Holland, Peter							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	15,314.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	9,686.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	59,686.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	40,970.17	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Holland, Peter	N/A	0.00	0.00	0.00	23,900.00	N/A	Bring Forward Not Triggered

Holland, Peter

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
14/07/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
21/07/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
28/07/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
04/08/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
11/08/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
18/08/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
25/08/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
01/09/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
08/09/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
15/09/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
22/09/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
29/09/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
06/10/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								
13/10/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50								

20/10/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
27/10/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
03/11/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
10/11/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
17/11/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
24/11/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
01/12/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
08/12/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
15/12/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
22/12/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
29/12/2020	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
05/01/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
12/01/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
20/01/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
26/01/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
02/02/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
09/02/2021	TRANSFER	Employer	294.50

SGL

16/02/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
23/02/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
02/03/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
09/03/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
16/03/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
23/03/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
30/03/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
06/04/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
13/04/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
20/04/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
27/04/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
04/05/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
11/05/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
18/05/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
25/05/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50
01/06/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50

08/06/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50				
15/06/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50				
22/06/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50				
29/06/2021	TRANSFER CREDIT FROM 453046222 SGL	Employer	294.50				
30/06/2021	OSKO PAYMENT FROM Peter Holland REF NO 72906802	Personal - Non- Concessional		23,900.00			
Total - Holland, Peter			15,314.00	23,900.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			15,314.00	23,900.00	0.00	0.00	

25000 - Interest Received

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET165932025	Suncorp Business Saver	(\$167.16)		100%
TOTAL		CY Balance	LY Balance	
		(\$167.16)		

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

The Trustee for The Holland Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MET165932025 Suncorp Business Saver					
31/07/2020	17.83	17.83			
31/08/2020	18.20	18.20			
30/09/2020	18.16	18.16			
31/10/2020	19.28	19.28			
30/11/2020	15.59	15.59			
31/12/2020	14.16	14.16			
31/01/2021	14.51	14.51			
28/02/2021	13.38	13.38			
31/03/2021	9.47	9.47			
30/04/2021	8.53	8.53			
31/05/2021	9.00	9.00			
30/06/2021	9.05	9.05			
	167.16	167.16			
	167.16	167.16			
TOTAL	167.16	167.16			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	167.16	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$110.00		100%
TOTAL		CY Balance	LY Balance	
		\$110.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/12/2020	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 86381650 005781		110.00		110.00 DR
			110.00		110.00 DR

Total Debits: 110.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00		100%
TOTAL		CY Balance	LY Balance	
		\$55.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
21/01/2021	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 62950580 ASIC fee		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

31500 - Bank Charges

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$1.68		100%
TOTAL		CY Balance	LY Balance	
		\$1.68		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
26/10/2020	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 9057690 ATO		1.68		1.68 DR
			1.68		1.68 DR

Total Debits: 1.68

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HOLPET00001A	(Benefits Paid/Transfers Out) Holland, Peter - Accumulation (Accumulation)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Holland, Peter - Accumulation (HOLPET00001A)</i>					
01/07/2020	error previous years previous accountant. incorrect income tax/paygi accounts		789.00		789.00 DR
01/07/2020	System Member Journals			789.00	0.00 DR
			789.00	789.00	0.00 DR

Total Debits: 789.00

Total Credits: 789.00

48500 - Income Tax Expense

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,297.25		100%
TOTAL		CY Balance	LY Balance	
		\$2,297.25		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$36,917.23		100%
TOTAL		CY Balance	LY Balance	
		\$36,917.23		

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HOLPET00001A	Holland, Peter - Accumulation (Accumulation)	(\$40,970.17)	(\$39,214.00)	(\$0.48)	\$789.00	\$2,297.25	(\$77,098.40)	88.18%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$40,970.17)	(\$39,214.00)	(\$0.48)	\$789.00	\$2,297.25	(\$77,098.40)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Trustee for The Holland Superannuation Fund

Members Statement

Peter James Holland
 221 Hogan Road
 Tarzali, Queensland, 4885, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	77,098.40
Date Joined Fund:	01/07/2020	Total Death Benefit:	77,098.40
Service Period Start Date:	25/05/2006		
Date Left Fund:			
Member Code:	HOLPET00001A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	77,098.40
<u>Preservation Components</u>	
Preserved	77,098.40
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,900.00
Taxable	53,198.40

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	40,970.17
<u>Increases to Member account during the period</u>	
Employer Contributions	15,314.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	23,900.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	0.48
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,297.36
Income Tax	(0.11)
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	789.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	77,098.40

The Trustee for The Holland Superannuation Fund

Members Summary

As at 30 June 2021

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
Peter James Holland (Age: 61)											
HOLPET00001A - Accumulation											
40,970.17	39,214.00		0.48			2,297.36	(0.11)	789.00			77,098.40
40,970.17	39,214.00		0.48			2,297.36	(0.11)	789.00			77,098.40
40,970.17	39,214.00		0.48			2,297.36	(0.11)	789.00			77,098.40

60400 - Bank Accounts

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MET165932025	Suncorp Business Saver	\$78,893.75	\$42,004.27	87.82%
TOTAL		CY Balance	LY Balance	
		\$78,893.75	\$42,004.27	

Supporting Documents

- Bank Statement Report [Report](#)

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

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MET165932025

Account Name: Suncorp Business Saver

BSB and Account Number: 484799 165932025

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 42,004.27 \$ 2,491.68 \$ 39,381.16 \$ 78,893.75

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			42,004.27		
07/07/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	42,298.77		
14/07/2020	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 68835471 491146171243760	996.00		41,302.77		
14/07/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	41,597.27		
21/07/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	41,891.77		
28/07/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	42,186.27		
31/07/2020	CREDIT INTEREST		17.83	42,204.10		
04/08/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	42,498.60		
11/08/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	42,793.10		
18/08/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	43,087.60		
25/08/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	43,382.10		
31/08/2020	CREDIT INTEREST		18.20	43,400.30		
01/09/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	43,694.80		
08/09/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	43,989.30		
15/09/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	44,283.80		
22/09/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	44,578.30		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	44,872.80		
30/09/2020	CREDIT INTEREST		18.16	44,890.96		
06/10/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	45,185.46		
13/10/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	45,479.96		
20/10/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	45,774.46		
26/10/2020	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 9057690 ATO	444.68		45,329.78		
27/10/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	45,624.28		
31/10/2020	CREDIT INTEREST		19.28	45,643.56		
03/11/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	45,938.06		
10/11/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	46,232.56		
17/11/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	46,527.06		
24/11/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	46,821.56		
30/11/2020	CREDIT INTEREST		15.59	46,837.15		
01/12/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	47,131.65		
08/12/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	47,426.15		
15/12/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	47,720.65		
22/12/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	48,015.15		
26/12/2020	INTERNET EXTERNAL TRANSFER TO 114879 440768048 REF NO 86381650 005781	110.00		47,905.15		
29/12/2020	TRANSFER CREDIT FROM 453046222 SGL		294.50	48,199.65		
31/12/2020	CREDIT INTEREST		14.16	48,213.81		
05/01/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	48,508.31		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	48,802.81		
20/01/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	49,097.31		
21/01/2021	INTERNET TRANSFER DEBIT TO 453046222 REFERENCE NO 62950580 ASIC fee	55.00		49,042.31		
26/01/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	49,336.81		
31/01/2021	CREDIT INTEREST		14.51	49,351.32		
02/02/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	49,645.82		
09/02/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	49,940.32		
16/02/2021	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 50967561 91146 171 243 76	443.00		49,497.32		
16/02/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	49,791.82		
23/02/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	50,086.32		
28/02/2021	CREDIT INTEREST		13.38	50,099.70		
02/03/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	50,394.20		
09/03/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	50,688.70		
16/03/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	50,983.20		
23/03/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	51,277.70		
30/03/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	51,572.20		
31/03/2021	CREDIT INTEREST		9.47	51,581.67		
06/04/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	51,876.17		
13/04/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	52,170.67		
14/04/2021	INTERNET EXTERNAL TRANSFER TO 093003 000316385 REF NO 28191401 491146 171 243 760	443.00		51,727.67		
20/04/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	52,022.17		

The Trustee for The Holland Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	52,316.67		
30/04/2021	CREDIT INTEREST		8.53	52,325.20		
04/05/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	52,619.70		
11/05/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	52,914.20		
18/05/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	53,208.70		
25/05/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	53,503.20		
31/05/2021	CREDIT INTEREST		9.00	53,512.20		
01/06/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	53,806.70		
08/06/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	54,101.20		
15/06/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	54,395.70		
22/06/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	54,690.20		
29/06/2021	TRANSFER CREDIT FROM 453046222 SGL		294.50	54,984.70		
30/06/2021	OSKO PAYMENT FROM Peter Holland REF NO 72906802		23,900.00	78,884.70		
30/06/2021	CREDIT INTEREST		9.05	78,893.75		
30/06/2021	CLOSING BALANCE			78,893.75		
		<u>2,491.68</u>	<u>39,381.16</u>			

68000 - Sundry Debtors

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$5.37	100%
TOTAL		CY Balance	LY Balance	
			\$5.37	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

The Trustee for The Holland Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				5.37 DR
01/07/2020	error previous years previous accountants balancing with income tax accounts			5.37	0.00 DR
				5.37	0.00 DR
Total Debits:	0.00				
Total Credits:	5.37				

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,124.35)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,124.35)		

Supporting Documents

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

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

The Trustee for The Holland Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
Label C					
31/07/2020	25000/MET165932025	Suncorp Business Saver	17.83		
31/08/2020	25000/MET165932025	Suncorp Business Saver	18.20		
30/09/2020	25000/MET165932025	Suncorp Business Saver	18.16		
31/10/2020	25000/MET165932025	Suncorp Business Saver	19.28		
30/11/2020	25000/MET165932025	Suncorp Business Saver	15.59		
31/12/2020	25000/MET165932025	Suncorp Business Saver	14.16		
31/01/2021	25000/MET165932025	Suncorp Business Saver	14.51		
28/02/2021	25000/MET165932025	Suncorp Business Saver	13.38		
31/03/2021	25000/MET165932025	Suncorp Business Saver	9.47		
30/04/2021	25000/MET165932025	Suncorp Business Saver	8.53		
31/05/2021	25000/MET165932025	Suncorp Business Saver	9.00		
30/06/2021	25000/MET165932025	Suncorp Business Saver	9.05		
		Total	167.16	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.

The Trustee for The Holland Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label J							
	26/12/2020	30100	Accountancy Fees	110.00			
	21/01/2021	30800	ASIC Fees	55.00			
	26/10/2020	31500	Bank Charges	1.68			
			Total	166.68	0.000 %	166.68	0.00
						Total Segment Expenses	166.68
							0.00
						Total Expenses *	166.68
							0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Trustee for The Holland Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	39,214.48
Less	
Non Taxable Contributions	23,900.00
	<hr/> 23,900.00
SMSF Annual Return Rounding	0.52
	<hr/> 0.52
Taxable Income or Loss	<hr/> 15,315.00
Income Tax on Taxable Income or Loss	2,297.25
	<hr/> 2,297.25
CURRENT TAX OR REFUND	<hr/> 2,297.25
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 2,556.25

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/MET165932025	Suncorp Business Saver	17.83
	31/08/2020	25000/MET165932025	Suncorp Business Saver	18.20
	30/09/2020	25000/MET165932025	Suncorp Business Saver	18.16
	31/10/2020	25000/MET165932025	Suncorp Business Saver	19.28
	30/11/2020	25000/MET165932025	Suncorp Business Saver	15.59
	31/12/2020	25000/MET165932025	Suncorp Business Saver	14.16
	31/01/2021	25000/MET165932025	Suncorp Business Saver	14.51
	28/02/2021	25000/MET165932025	Suncorp Business Saver	13.38
	31/03/2021	25000/MET165932025	Suncorp Business Saver	9.47
	30/04/2021	25000/MET165932025	Suncorp Business Saver	8.53
	31/05/2021	25000/MET165932025	Suncorp Business Saver	9.00
	30/06/2021	25000/MET165932025	Suncorp Business Saver	9.05
Sub-Total				167.16
Ignore Cents				0.16
Total				167.00
R1 - Assessable employer contributions				
	07/07/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	14/07/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	21/07/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	28/07/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	04/08/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	11/08/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	18/08/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	25/08/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	01/09/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	08/09/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	15/09/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	22/09/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	29/09/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	06/10/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	13/10/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	20/10/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	27/10/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	03/11/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	10/11/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	17/11/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	24/11/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	01/12/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	08/12/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	15/12/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	22/12/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	29/12/2020	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	05/01/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	12/01/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	20/01/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	26/01/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	02/02/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	09/02/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	16/02/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	23/02/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	02/03/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	09/03/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	16/03/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	23/03/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	30/03/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	06/04/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	13/04/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	20/04/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	27/04/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	04/05/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	11/05/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	18/05/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	25/05/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	01/06/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	08/06/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	15/06/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	22/06/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
	29/06/2021	24200/HOLPET00001A	(Contributions) Holland, Peter - Accumulation (Accumulation)	294.50
Sub-Total				15,314.00
Ignore Cents				0.00
Total				15,314.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	15,314.00
Sub-Total				15,314.00
Ignore Cents				0.00
Total				15,314.00
W - GROSS INCOME (Sum of labels A to U)				
				15,481.00
Sub-Total				15,481.00
Ignore Cents				0.00
Total				15,481.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				15,481.00
Sub-Total				15,481.00
Ignore Cents				0.00
Total				15,481.00
J1 - Expenses - Management and administration expenses				
	26/12/2020	30100	Accountancy Fees	110.00
	21/01/2021	30800	ASIC Fees	55.00
	26/10/2020	31500	Bank Charges	1.68
Sub-Total				166.68
Ignore Cents				0.68
Total				166.00
N - TOTAL DEDUCTIONS				
				166.00
Sub-Total				166.00
Ignore Cents				0.00
Total				166.00
O - TAXABLE INCOME OR LOSS				
				15,315.00
Sub-Total				15,315.00
Ignore Cents				0.00
Total				15,315.00
Z - TOTAL SMSF EXPENSES				
				166.00

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				166.00
Ignore Cents				0.00
Total				166.00
A - Taxable income				
				15,315.00
Sub-Total				15,315.00
Ignore Cents				0.00
Total				15,315.00
T1 - Tax on taxable income				
				2,297.25
Sub-Total				2,297.25
Ignore Cents				0.00
Total				2,297.25
B - Gross Tax				
				2,297.25
Sub-Total				2,297.25
Ignore Cents				0.00
Total				2,297.25
T2 - SUBTOTAL				
				2,297.25
Sub-Total				2,297.25
Ignore Cents				0.00
Total				2,297.25
T3 - SUBTOTAL 2				
				2,297.25
Sub-Total				2,297.25
Ignore Cents				0.00
Total				2,297.25
T5 - TAX PAYABLE				
				2,297.25
Sub-Total				2,297.25
Ignore Cents				0.00
Total				2,297.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

The Trustee for The Holland Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				2,556.25
Sub-Total				2,556.25
Ignore Cents				0.00
Total				2,556.25

86000 - PAYG Instalments

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalments	\$1,329.00	(\$1,039.47)	(227.85)%
TOTAL		CY Balance	LY Balance	
		\$1,329.00	(\$1,039.47)	

Supporting Documents

No supporting documents

Standard Checklist

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

A - Financial Statements

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

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

The Trustee for The Holland Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 25/05/2006

Tax File Number: Provided

ABN: 49114617124

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

P O Box 1054

Malanda, Queensland 4885

Physical Address:

122L Hogan Road

Tarzali, Queensland 4885

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Holland, Peter	61	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Floreancig, Tania
Auditor	Boys, Anthony
Fund Contact	Holland, Peter
Tax Agent	Floreancig, Tania
Trustee	P Holland Investments Pty Ltd Holland, Peter

C - Other Documents

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

Status Completed

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

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

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

The Trustee for The Holland Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Peter Holland

E - Estate Planning

2021 Financial Year

Preparer TANIA FLOREANCIG

Reviewer TANIA FLOREANCIG

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