
Workpapers - 2022 Financial Year

The Eckermann Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 02 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$54,959.88)	(\$49,365.19)	11.33%	Completed
25000	Interest Received	(\$337.88)	(\$367.43)	(8.04)%	Completed
26500	Other Investment Income		(\$486.40)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
30900	Advisor Fees	\$3,285.00	\$3,405.00	(3.52)%	Completed
31500	Bank Charges		\$2.50	100%	N/A - Not Applicable
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$29,205.07	\$23,681.12	23.33%	Completed
48500	Income Tax Expense	\$2,980.05	\$3,028.65	(1.6)%	Completed
49000	Profit/Loss Allocation Account	\$16,888.64	\$17,162.75	(1.6)%	Completed
50000	Members	(\$430,383.81)	(\$413,495.17)	4.08%	Completed
59200	Contribution Reserve	(\$425.00)	(\$425.00)	0%	Completed
60400	Bank Accounts	\$431,518.86	\$414,674.82	4.06%	Completed
85000	Income Tax Payable /Refundable	\$46.95	\$3.35	1301.49%	Completed
86000	PAYG Payable	(\$757.00)	(\$758.00)	(0.13)%	Completed
A	Financial Statements				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
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

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contributions) Eckermann, James - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	(\$27,459.88)	(\$24,365.19)	12.7%
TOTAL		CY Balance	LY Balance	
		(\$54,959.88)	(\$49,365.19)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Employer contributions Janine 2022.pdf

Standard Checklist

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

The Eckermann Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Eckermann, James	Provided	55	152,035.03	27,500.00	0.00	0.00	500.00	28,000.00
Eckermann, Janine	Provided	56	261,460.14	27,459.88	0.00	0.00	0.00	27,459.88
All Members				54,959.88	0.00	0.00	500.00	55,459.88

*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
Eckermann, James	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Eckermann, Janine	Concessional	27,459.88	27,877.40	417.52 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Eckermann, James							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,500.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	139,162.48	145,297.23	146,451.87	149,525.36	152,035.03	
Eckermann, Janine							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	34,653.26	24,816.37	24,956.79	24,800.62	24,865.19	27,459.88	
Unused Concessional Contribution	0.00	0.00	43.21	199.38	134.81	40.12	
Cumulative Carry Forward Unused	N/A	N/A	0.00	43.21	242.59	377.40	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,043.21	25,242.59	27,877.40	417.52 Below Cap
Total Super Balance	0.00	198,090.14	215,857.49	231,014.04	246,382.06	261,460.14	

11/11/2021	QUICKSUPER QUICKSPR3082847 868 50	Employer	227.24				
15/12/2021	QUICKSUPER QUICKSPR3105846 567 50	Employer	213.04				
27/01/2022	QUICKSUPER QUICKSPR3132058 955 50	Employer	320.74				
22/02/2022	QUICKSUPER QUICKSPR3149996 694 50	Employer	231.97				
10/03/2022	QUICKSUPER QUICKSPR3161644 096 50	Employer	210.67				
12/04/2022	QUICKSUPER QUICKSPR3184414 662 50	Employer	214.22				
25/05/2022	QUICKSUPER QUICKSPR3213981 122 50	Employer	213.04				
23/06/2022	QUICKSUPER QUICKSPR3235324 389 50	Employer	217.77				
24/06/2022	BPAY DEPOSIT BB	Employer	24,500.00				
Total - Eckermann, Janine			27,459.88	0.00	0.00	0.00	61.95 0.00 0.00
Total for All Members			54,959.88	0.00	0.00	500.00	



Income statements

Status	Tax ready
Employee number	0122
Financial year	2021-22
Employer	BLACKWOOD MAIN ROAD PHARMACY PTY LTD
Branch	001
Employer ABN/Branch	28 626 228 797 / 001
BMS ID	WAGELINK AUSTRALIA PTY LTD - 54619830223
Period	01/07/2021 - 30/06/2022
Reported Date	12/07/2022

Income

Gross payments - individual \$30,114.72

Tax withheld or foreign tax paid

PAYG withholding - individual \$7,001.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$3,011.56



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	1855
Financial year	2021-22
Employer	ASARON PTY LTD
Branch	001
Employer ABN/Branch	96 097 706 959 / 001
BMS ID	MYOB-ARL-48B2F842-B2B5-497C-831A-64C4E25122B4
Period	01/07/2021 - 27/08/2021
Reported Date	29/06/2022

Income

Gross payments - individual \$826.00

Tax withheld or foreign tax paid

PAYG withholding - individual \$160.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$61.95



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524	(\$337.88)	(\$367.43)	(8.04)%
TOTAL		CY Balance	LY Balance	
		(\$337.88)	(\$367.43)	

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.

28/02/2023 16:59

The Eckermann Family Superannuation 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					
MBL962214524 Macquarie CMA 4524					
30/07/2021	42.13	42.13			
31/08/2021	41.85	41.85			
30/09/2021	40.25	40.25			
29/10/2021	41.35	41.35			
30/11/2021	27.40	27.40			
31/12/2021	17.03	17.03			
31/01/2022	16.91	16.91			
28/02/2022	15.04	15.04			
31/03/2022	16.43	16.43			
29/04/2022	15.37	15.37			
31/05/2022	16.82	16.82			
30/06/2022	47.30	47.30			
	337.88	337.88			
	337.88	337.88			
TOTAL	337.88	337.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	337.88	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524		(\$486.40)	100%
TOTAL		CY Balance	LY Balance	
			(\$486.40)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$1,540.00	

Supporting Documents

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

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/02/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR

Total Debits: 1,540.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 February 2022

Invoice No. 43328

Client Code ECKERSF

The Eckermann Family Superannuation
Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

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

Preparation of Financial Statements and Statutory Minutes for The Eckermann Family Superannuation Fund for the year ended 30 June 2021.

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

Preparation and lodgement of ATO "Request to Adjust Concessional Contributions".

Our Fee Total	1,400.00
Plus: GST	140.00
TOTAL FEE	\$1,540.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 February 2022

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: ECKERSF

Invoice No: 43328

Amount Due: \$1,540.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Eckermann Family Superannuation 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>					
14/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$770.00	0%
TOTAL		CY Balance	LY Balance	
		\$770.00	\$770.00	

Supporting Documents

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

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/02/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		770.00		770.00 DR
			770.00		770.00 DR

Total Debits: 770.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 14 February 2022

Invoice No. 43327

Client Code ECKERSF

The Eckermann Family Superannuation
Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

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

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

Preparation of Audit Report.

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

Our Fee Total	700.00
Plus: GST	70.00
TOTAL FEE	\$ 770.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 February 2022

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: ECKERSF

Invoice No: 43327

Amount Due: \$ 770.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$3,285.00	\$3,405.00	(3.52)%
TOTAL		CY Balance	LY Balance	
		\$3,285.00	\$3,405.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing finance advisor fees.

28/02/2023 17:01

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
05/07/2021	HILLROSS FINANCI HRFS2998590194 13		365.00		365.00 DR
05/08/2021	HILLROSS FINANCI HRFS3019278579 13		365.00		730.00 DR
06/09/2021	HILLROSS FINANCI HRFS3039396138 13		365.00		1,095.00 DR
05/10/2021	HILLROSS FINANCI HRFS3058021697 13		365.00		1,460.00 DR
05/11/2021	HILLROSS FINANCI HRFS3078872043 13		365.00		1,825.00 DR
06/12/2021	HILLROSS FINANCI HRFS3099056016 13		365.00		2,190.00 DR
05/01/2022	HILLROSS FINANCI HRFS3117627659 13		365.00		2,555.00 DR
07/02/2022	HILLROSS FINANCI HRFS3138570056 13		365.00		2,920.00 DR
07/03/2022	HILLROSS FINANCI HRFS3158495069 13		365.00		3,285.00 DR
			3,285.00		3,285.00 DR

Total Debits: 3,285.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$2.50	100%
TOTAL		CY Balance	LY Balance	
			\$2.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Eckermann Family Superannuation 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

38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Audit shield per PDK.

28/02/2023 16:58

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
16/12/2021	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			370.00		370.00 DR
Total Debits:	370.00				
Total Credits:	0.00				

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumulation)	\$24,659.07	\$20,045.92	23.01%
ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accumulation)	\$4,546.00	\$3,635.20	25.06%
TOTAL		CY Balance	LY Balance	
		\$29,205.07	\$23,681.12	

Supporting Documents

- General Ledger [Report](#)
- 39000 - James TAL 2022.pdf [ECKJAM00001A](#)
- 39000 - Janine TAL 2022.pdf [ECKJAN00001A](#)

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Eckermann, James - Accumulation (ECKJAM00001A)</i>					
19/07/2021	TAL Life Limited 1450424-B5421135 13		1,921.21		1,921.21 DR
18/08/2021	TAL Life Limited 1450424-B6033165 13		1,921.21		3,842.42 DR
20/09/2021	TAL Life Limited 1450424-B6700707 13		1,921.21		5,763.63 DR
18/10/2021	TAL Life Limited 1450424-B7273581 13		1,921.21		7,684.84 DR
18/11/2021	TAL Life Limited 1450424-B7905842 13		1,921.21		9,606.05 DR
20/12/2021	TAL Life Limited 1450424-B8529529 13		1,921.21		11,527.26 DR
18/01/2022	TAL Life Limited 1450424-B9104004 13		1,921.21		13,448.47 DR
18/02/2022	TAL Life Limited 1450424-B9761258 13		2,242.12		15,690.59 DR
18/03/2022	TAL Life Limited 1450424-C0335570 13		2,242.12		17,932.71 DR
19/04/2022	TAL Life Limited 1450424-C0911680 13		2,242.12		20,174.83 DR
18/05/2022	TAL Life Limited 1450424-C1508889 13		2,242.12		22,416.95 DR
20/06/2022	TAL Life Limited 1450424-C2146437 13		2,242.12		24,659.07 DR
			24,659.07		24,659.07 DR
<i>(Life Insurance Premiums) Eckermann, Janine - Accumulation (ECKJAN00001A)</i>					
19/07/2021	TAL Life Limited 1450424-B5421135 13		345.05		345.05 DR
18/08/2021	TAL Life Limited 1450424-B6033165 13		345.05		690.10 DR
20/09/2021	TAL Life Limited 1450424-B6700707 13		345.05		1,035.15 DR
18/10/2021	TAL Life Limited 1450424-B7273581 13		345.05		1,380.20 DR
18/11/2021	TAL Life Limited 1450424-B7905842 13		345.05		1,725.25 DR
20/12/2021	TAL Life Limited 1450424-B8529529 13		345.05		2,070.30 DR
18/01/2022	TAL Life Limited 1450424-B9104004 13		345.05		2,415.35 DR
18/02/2022	TAL Life Limited 1450424-B9761258 13		426.13		2,841.48 DR
18/03/2022	TAL Life Limited 1450424-C0335570 13		426.13		3,267.61 DR
19/04/2022	TAL Life Limited 1450424-C0911680 13		426.13		3,693.74 DR
18/05/2022	TAL Life Limited 1450424-C1508889 13		426.13		4,119.87 DR
20/06/2022	TAL Life Limited 1450424-C2146437 13		426.13		4,546.00 DR
			4,546.00		4,546.00 DR

Total Debits: 29,205.07

Total Credits: 0.00

28th September 2022

003640 000



Eckermann Family Super Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

Dear Trustee

**2022 Annual Statement Insurance through Superannuation
Policy number: 1450424**

We're pleased to provide an update about your policy for the year ended 30 June 2022.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Pdk Financial Solutions Pty Ltd by phone on 08 8110 6400 or by email to mjones@ypartners.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: James Eckermann	Commencement date	: 18/02/2013
Policy number	: 1450424		
Adviser	: Pdk Financial Solutions Pty Ltd		
Adviser number	: 50588		
Policy Owner	: Eckermann Family Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

	\$
James Eckermann's Benefits	
Death Sum Insured	1157625.00
Total and Permanent Disablement Sum Insured	1157625.00
Disability Sum Insured	10927.27

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	24659.07
Total Insurance Premiums	(24659.07)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	126.66

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : James Eckermann

Policy number : 1450424

Transaction listing

Date	Transaction	Amount \$
19/07/2021	Premium	1921.21
18/08/2021	Premium	1921.21
20/09/2021	Premium	1921.21
18/10/2021	Premium	1921.21
18/11/2021	Premium	1921.21
20/12/2021	Premium	1921.21
18/01/2022	Premium	1921.21
18/02/2022	Premium	2242.12
18/03/2022	Premium	2242.12
19/04/2022	Premium	2242.12
18/05/2022	Premium	2242.12
20/06/2022	Premium	2242.12
19/07/2021	Insurance Premium	(1921.21)
18/08/2021	Insurance Premium	(1921.21)
20/09/2021	Insurance Premium	(1921.21)
18/10/2021	Insurance Premium	(1921.21)
18/11/2021	Insurance Premium	(1921.21)
20/12/2021	Insurance Premium	(1921.21)
18/01/2022	Insurance Premium	(1921.21)
18/02/2022	Insurance Premium	(2242.12)
18/03/2022	Insurance Premium	(2242.12)
19/04/2022	Insurance Premium	(2242.12)
18/05/2022	Insurance Premium	(2242.12)
20/06/2022	Insurance Premium	(2242.12)

28th September 2022

003641 000



Eckermann Family Super Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

Dear Trustee

2022 Annual Statement Insurance through Superannuation
Policy number: 1450429

We're pleased to provide an update about your policy for the year ended 30 June 2022.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Pdk Financial Solutions Pty Ltd by phone on 08 8110 6400 or by email to mjones@ypartners.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

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P 1300 209 088
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E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: Janine Eckermann	Commencement date	: 18/02/2013
Policy number	: 1450429		
Adviser	: Pdk Financial Solutions Pty Ltd		
Adviser number	: 50588		
Policy Owner	: Eckermann Family Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Janine Eckermann's Benefits	\$
Death Sum Insured	578812.50
Total and Permanent Disablement Sum Insured	578812.50

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	4546.00
Total Insurance Premiums	(4546.00)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

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 P 1300 209 088
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W tal.com.au

Superannuation

Annual Statement

Life Insured : Janine Eckermann

Policy number : 1450429

Transaction listing

Date	Transaction	Amount \$
19/07/2021	Premium	345.05
18/08/2021	Premium	345.05
20/09/2021	Premium	345.05
18/10/2021	Premium	345.05
18/11/2021	Premium	345.05
20/12/2021	Premium	345.05
18/01/2022	Premium	345.05
18/02/2022	Premium	426.13
18/03/2022	Premium	426.13
19/04/2022	Premium	426.13
18/05/2022	Premium	426.13
20/06/2022	Premium	426.13
19/07/2021	Insurance Premium	(345.05)
18/08/2021	Insurance Premium	(345.05)
20/09/2021	Insurance Premium	(345.05)
18/10/2021	Insurance Premium	(345.05)
18/11/2021	Insurance Premium	(345.05)
20/12/2021	Insurance Premium	(345.05)
18/01/2022	Insurance Premium	(345.05)
18/02/2022	Insurance Premium	(426.13)
18/03/2022	Insurance Premium	(426.13)
19/04/2022	Insurance Premium	(426.13)
18/05/2022	Insurance Premium	(426.13)
20/06/2022	Insurance Premium	(426.13)

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,980.05	\$3,028.65	(1.6)%
TOTAL		CY Balance	LY Balance	
		\$2,980.05	\$3,028.65	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$16,888.64	\$17,162.75	(1.6)%
TOTAL		CY Balance	LY Balance	
		\$16,888.64	\$17,162.75	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ECKJAM00001A	Eckermann, James - Accumulation (Accumulation)	(\$152,035.03)	(\$27,500.00)	\$2,066.62	\$24,659.07	\$116.06	(\$152,693.28)	0.43%
ECKJAN00001A	Eckermann, Janine - Accumulation (Accumulation)	(\$261,460.14)	(\$27,459.88)	\$3,819.50	\$4,546.00	\$2,863.99	(\$277,690.53)	6.21%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$413,495.17)	(\$54,959.88)	\$5,886.12	\$29,205.07	\$2,980.05	(\$430,383.81)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Eckermann Family Superannuation Fund

Members Statement

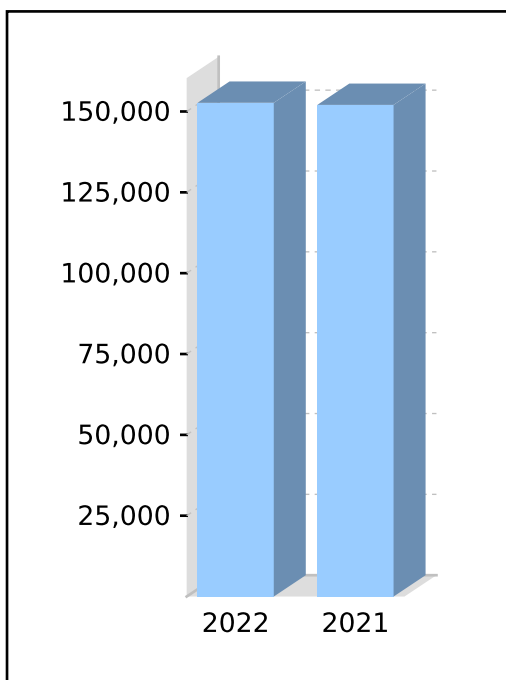
James Eckermann
 13 Warriparinga Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	152,693.28
Date Joined Fund:	02/12/2012	Total Death Benefit:	2,577,628.28
Service Period Start Date:	01/04/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ECKJAM00001A	Disability Benefit:	1,244,375.00
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	152,693.28
<u>Preservation Components</u>	
Preserved	152,693.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,046.71
Taxable	141,646.57



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	152,035.03
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,066.62)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	(4,008.94)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	24,659.07
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	152,693.28

The Eckermann Family Superannuation Fund

Members Statement

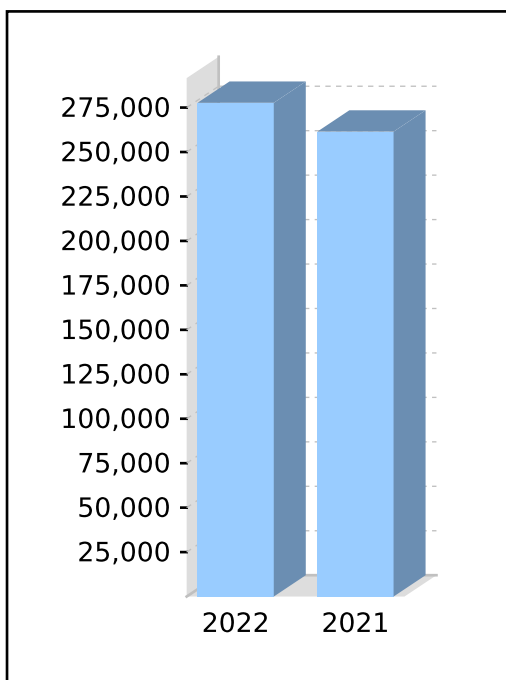
Janine Eckermann
 13 Warriparinga Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	277,690.53
Date Joined Fund:	02/12/2012	Total Death Benefit:	1,171,087.53
Service Period Start Date:	16/09/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ECKJAN00001A	Disability Benefit:	893,397.00
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	277,690.53
<u>Preservation Components</u>	
Preserved	277,540.27
Unrestricted Non Preserved	150.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,805.44
Taxable	270,885.09



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	261,460.14
<u>Increases to Member account during the period</u>	
Employer Contributions	27,459.88
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,819.50)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,119.00
Income Tax	(1,255.01)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,546.00
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	277,690.53

The Eckermann Family Superannuation 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
James Eckermann (Age: 56)											
ECKJAM00001A - Accumulation											
152,035.03	27,500.00		(2,066.62)			4,125.00	(4,008.94)		24,659.07		152,693.28
152,035.03	27,500.00		(2,066.62)			4,125.00	(4,008.94)		24,659.07		152,693.28
Janine Eckermann (Age: 57)											
ECKJAN00001A - Accumulation											
261,460.14	27,459.88		(3,819.50)			4,119.00	(1,255.01)		4,546.00		277,690.53
261,460.14	27,459.88		(3,819.50)			4,119.00	(1,255.01)		4,546.00		277,690.53
413,495.17	54,959.88		(5,886.12)			8,244.00	(5,263.95)		29,205.07		430,383.81

59200 - Contribution Reserve

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contribution Reserve) Eckermann, James - Accumulation (Accumulation)	(\$425.00)	(\$425.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$425.00)	(\$425.00)	

Supporting Documents

- General Ledger [Report](#)
- 2022 Request to adjust concessional contributions - James.pdf

Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
<i>(Contribution Reserve) Eckermann, James - Accumulation (ECKJAM00001A)</i>					
01/07/2021	Opening Balance				425.00 CR
01/07/2021	Close Period Journal			75.00	500.00 CR
01/07/2021	Close Period Journal		500.00		0.00 DR
24/06/2022	System Member Journals		75.00		75.00 DR
24/06/2022	System Member Journals			500.00	425.00 CR
			575.00	575.00	425.00 CR

Total Debits: 575.00

Total Credits: 575.00



Request to adjust concessional contributions

WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

5 Daytime phone number (include area code)

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 What is your Australian business number (ABN)?

7 Fund name

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

I declare that the information contained in this form is true and correct.

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day	Month	Year
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Lodging your form

Post or fax your completed and signed form to:

- fax on **1300 139 024**
- mail to
Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524	\$431,518.86	\$414,674.82	4.06%
TOTAL		CY Balance	LY Balance	
		\$431,518.86	\$414,674.82	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie bank statements 2022.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

The Eckermann Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL962214524

Account Name: Macquarie CMA 4524

BSB and Account Number: 182512 962214524

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 414,674.82 \$ 38,453.72 \$ 55,297.76 \$ 431,518.86

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			414,674.82	414,674.82	
05/07/2021	HILLROSS FINANCI HRFS2998590194 13	365.00		414,309.82	414,309.82	
16/07/2021	QUICKSUPER QUICKSPR3006945326 50		209.48	414,519.30	414,519.30	
19/07/2021	TAL Life Limited 1450424-B5421135 13	2,266.26		412,253.04	412,253.04	
26/07/2021	BPAY TO TAX OFFICE PAYMENTS BP	758.00		411,495.04	411,495.04	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		42.13	411,537.17	411,537.17	
05/08/2021	HILLROSS FINANCI HRFS3019278579 13	365.00		411,172.17	411,172.17	
18/08/2021	QUICKSUPER QUICKSPR3027861719 50		335.28	411,507.45	411,507.45	
18/08/2021	TAL Life Limited 1450424-B6033165 13	2,266.26		409,241.19	409,241.19	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		41.85	409,283.04	409,283.04	
02/09/2021	SuperChoice P/L PC010921-115177121 50		61.95	409,344.99	409,344.99	
06/09/2021	HILLROSS FINANCI HRFS3039396138 13	365.00		408,979.99	408,979.99	
20/09/2021	QUICKSUPER QUICKSPR3048768902 50		227.24	409,207.23	409,207.23	
20/09/2021	TAL Life Limited 1450424-B6700707 13	2,266.26		406,940.97	406,940.97	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		40.25	406,981.22	406,981.22	
05/10/2021	HILLROSS FINANCI HRFS3058021697 13	365.00		406,616.22	406,616.22	
18/10/2021	TAL Life Limited 1450424-B7273581 13	2,266.26		404,349.96	404,349.96	

The Eckermann Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2021	BPAY TO TAX OFFICE PAYMENTS BP	758.00		403,591.96	403,591.96	
20/10/2021	QUICKSUPER QUICKSPR3068236621 50		277.24	403,869.20	403,869.20	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		41.35	403,910.55	403,910.55	
05/11/2021	HILLROSS FINANCI HRFS3078872043 13	365.00		403,545.55	403,545.55	
11/11/2021	QUICKSUPER QUICKSPR3082847868 50		227.24	403,772.79	403,772.79	
18/11/2021	TAL Life Limited 1450424-B7905842 13	2,266.26		401,506.53	401,506.53	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		27.40	401,533.93	401,533.93	
06/12/2021	HILLROSS FINANCI HRFS3099056016 13	365.00		401,168.93	401,168.93	
15/12/2021	QUICKSUPER QUICKSPR3105846567 50		213.04	401,381.97	401,381.97	
16/12/2021	BPAY TO AUDIT SHIELD BP	370.00		401,011.97	401,011.97	
20/12/2021	TAL Life Limited 1450424-B8529529 13	2,266.26		398,745.71	398,745.71	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		17.03	398,762.74	398,762.74	
05/01/2022	HILLROSS FINANCI HRFS3117627659 13	365.00		398,397.74	398,397.74	
18/01/2022	TAL Life Limited 1450424-B9104004 13	2,266.26		396,131.48	396,131.48	
27/01/2022	QUICKSUPER QUICKSPR3132058955 50		320.74	396,452.22	396,452.22	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.91	396,469.13	396,469.13	
04/02/2022	BPAY TO TAX OFFICE PAYMENTS BP	758.00		395,711.13	395,711.13	
07/02/2022	HILLROSS FINANCI HRFS3138570056 13	365.00		395,346.13	395,346.13	
14/02/2022	BPAY TO TAX OFFICE PAYMENTS BP	255.65		395,090.48		
14/02/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	1,540.00		393,550.48		
14/02/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	770.00		392,780.48	392,780.48	

The Eckermann Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2022	TAL Life Limited 1450424-B9761258 13	2,668.25		390,112.23	390,112.23	
22/02/2022	QUICKSUPER QUICKSPR3149996694 50		231.97	390,344.20	390,344.20	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.04	390,359.24	390,359.24	
07/03/2022	HILLROSS FINANCI HRFS3158495069 13	365.00		389,994.24	389,994.24	
10/03/2022	QUICKSUPER QUICKSPR3161644096 50		210.67	390,204.91	390,204.91	
18/03/2022	TAL Life Limited 1450424-C0335570 13	2,668.25		387,536.66	387,536.66	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.43	387,553.09	387,553.09	
12/04/2022	QUICKSUPER QUICKSPR3184414662 50		214.22	387,767.31	387,767.31	
13/04/2022	BPAY TO TAX OFFICE PAYMENTS BP	754.00		387,013.31	387,013.31	
19/04/2022	TAL Life Limited 1450424-C0911680 13	2,668.25		384,345.06	384,345.06	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.37	384,360.43	384,360.43	
18/05/2022	TAL Life Limited 1450424-C1508889 13	2,668.25		381,692.18	381,692.18	
25/05/2022	QUICKSUPER QUICKSPR3213981122 50		213.04	381,905.22	381,905.22	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.82	381,922.04	381,922.04	
20/06/2022	TAL Life Limited 1450424-C2146437 13	2,668.25		379,253.79	379,253.79	
23/06/2022	QUICKSUPER QUICKSPR3235324389 50		217.77	379,471.56	379,471.56	
24/06/2022	BPAY DEPOSIT BB		52,000.00	431,471.56	431,471.56	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		47.30	431,518.86	431,518.86	
30/06/2022	CLOSING BALANCE			431,518.86	431,518.86	
		<u>38,453.72</u>	<u>55,297.76</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR J A ECKERMAN &
MRS J F ECKERMANN
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 5051

account balance \$398,762.74
as at 31 Dec 21

account name JAMES ANTHONY ECKERMANN
JANINE FAY ECKERMANN ATF
ECKERMANN FAMILY SUPER FUND
account no. 962214524

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			414,674.82
05.07.21	Direct debit HILLROSS FINANCI HRFS2998590194	365.00		414,309.82
16.07.21	Deposit QUICKSUPER QUICKSPR3006945326		209.48	414,519.30
19.07.21	Direct debit TAL Life Limited 1450424-B5421135	2,266.26		412,253.04
26.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	758.00		411,495.04
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		42.13	411,537.17
05.08.21	Direct debit HILLROSS FINANCI HRFS3019278579	365.00		411,172.17
18.08.21	Deposit QUICKSUPER QUICKSPR3027861719		335.28	411,507.45
18.08.21	Direct debit TAL Life Limited 1450424-B6033165	2,266.26		409,241.19
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		41.85	409,283.04
02.09.21	Deposit SuperChoice P/L PC010921-115177121		61.95	409,344.99

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962214524

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 214 524

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN
 JANINE FAY ECKERMANN ATF
 ECKERMANN FAMILY SUPER FUND
 account no.962214524

	transaction	description	debits	credits	balance
06.09.21	Direct debit	HILLROSS FINANCI HRFS3039396138	365.00		408,979.99
20.09.21	Deposit	QUICKSUPER QUICKSPR3048768902		227.24	409,207.23
20.09.21	Direct debit	TAL Life Limited 1450424-B6700707	2,266.26		406,940.97
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		40.25	406,981.22
05.10.21	Direct debit	HILLROSS FINANCI HRFS3058021697	365.00		406,616.22
18.10.21	Direct debit	TAL Life Limited 1450424-B7273581	2,266.26		404,349.96
19.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	758.00		403,591.96
20.10.21	Deposit	QUICKSUPER QUICKSPR3068236621		277.24	403,869.20
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		41.35	403,910.55
05.11.21	Direct debit	HILLROSS FINANCI HRFS3078872043	365.00		403,545.55
11.11.21	Deposit	QUICKSUPER QUICKSPR3082847868		227.24	403,772.79
18.11.21	Direct debit	TAL Life Limited 1450424-B7905842	2,266.26		401,506.53
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		27.40	401,533.93
06.12.21	Direct debit	HILLROSS FINANCI HRFS3099056016	365.00		401,168.93
15.12.21	Deposit	QUICKSUPER QUICKSPR3105846567		213.04	401,381.97
16.12.21	BPAY	BPAY TO AUDIT SHIELD	370.00		401,011.97
20.12.21	Direct debit	TAL Life Limited 1450424-B8529529	2,266.26		398,745.71
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		17.03	398,762.74

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN
JANINE FAY ECKERMANN ATF
ECKERMANN FAMILY SUPER FUND
account no. 962214524

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	17,673.56	1,761.48	398,762.74

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)





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Sydney, NSW 2001



147 113639

MR J A ECKERMAN &
MRS J F ECKERMANN
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 5051

1 Shelley Street
Sydney, NSW 2000

account balance \$431,518.86
as at 30 Jun 22

account name JAMES ANTHONY ECKERMANN
JANINE FAY ECKERMANN ATF
ECKERMANN FAMILY SUPER FUND
account no. 962214524

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			398,762.74
05.01.22	Direct debit HILLROSS FINANCI HRFS3117627659	365.00		398,397.74
18.01.22	Direct debit TAL Life Limited 1450424-B9104004	2,266.26		396,131.48
27.01.22	Deposit QUICKSUPER QUICKSPR3132058955		320.74	396,452.22
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		16.91	396,469.13
04.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	758.00		395,711.13
07.02.22	Direct debit HILLROSS FINANCI HRFS3138570056	365.00		395,346.13
14.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	255.65		395,090.48
14.02.22	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	1,540.00		393,550.48
14.02.22	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	770.00		392,780.48
18.02.22	Direct debit TAL Life Limited 1450424-B9761258	2,668.25		390,112.23

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962214524

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 214 524

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN
 JANINE FAY ECKERMANN ATF
 ECKERMANN FAMILY SUPER FUND
 account no. 962214524

	transaction	description	debits	credits	balance
22.02.22	Deposit	QUICKSUPER QUICKSPR3149996694		231.97	390,344.20
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		15.04	390,359.24
07.03.22	Direct debit	HILLROSS FINANCI HRFS3158495069	365.00		389,994.24
10.03.22	Deposit	QUICKSUPER QUICKSPR3161644096		210.67	390,204.91
18.03.22	Direct debit	TAL Life Limited 1450424-C0335570	2,668.25		387,536.66
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		16.43	387,553.09
12.04.22	Deposit	QUICKSUPER QUICKSPR3184414662		214.22	387,767.31
13.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	754.00		387,013.31
19.04.22	Direct debit	TAL Life Limited 1450424-C0911680	2,668.25		384,345.06
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		15.37	384,360.43
18.05.22	Direct debit	TAL Life Limited 1450424-C1508889	2,668.25		381,692.18
25.05.22	Deposit	QUICKSUPER QUICKSPR3213981122		213.04	381,905.22
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		16.82	381,922.04
20.06.22	Direct debit	TAL Life Limited 1450424-C2146437	2,668.25		379,253.79
23.06.22	Deposit	QUICKSUPER QUICKSPR3235324389		217.77	379,471.56
24.06.22	BPAY	BPAY DEPOSIT		52,000.00	431,471.56
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		47.30	431,518.86

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN
JANINE FAY ECKERMANN ATF
ECKERMANN FAMILY SUPER FUND
account no. 962214524



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	20,780.16	53,536.28	431,518.86

* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$46.95	\$3.35	1301.49%
TOTAL		CY Balance	LY Balance	
		\$46.95	\$3.35	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO PAYGI total, ITA 2022.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

The Eckermann Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	19,868.69
SMSF Annual Return Rounding	(1.69)
Taxable Income or Loss	<u>19,867.00</u>
Income Tax on Taxable Income or Loss	2,980.05
CURRENT TAX OR REFUND	<u>2,980.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(3,027.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>212.05</u>

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/MBL962214524	Macquarie CMA 4524	42.13
	31/08/2021	25000/MBL962214524	Macquarie CMA 4524	41.85
	30/09/2021	25000/MBL962214524	Macquarie CMA 4524	40.25
	29/10/2021	25000/MBL962214524	Macquarie CMA 4524	41.35
	30/11/2021	25000/MBL962214524	Macquarie CMA 4524	27.40
	31/12/2021	25000/MBL962214524	Macquarie CMA 4524	17.03
	31/01/2022	25000/MBL962214524	Macquarie CMA 4524	16.91
	28/02/2022	25000/MBL962214524	Macquarie CMA 4524	15.04
	31/03/2022	25000/MBL962214524	Macquarie CMA 4524	16.43
	29/04/2022	25000/MBL962214524	Macquarie CMA 4524	15.37
	31/05/2022	25000/MBL962214524	Macquarie CMA 4524	16.82
	30/06/2022	25000/MBL962214524	Macquarie CMA 4524	47.30
Sub-Total				337.88
Ignore Cents				0.88
Total				337.00
R1 - Assessable employer contributions				
	16/07/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	209.48
	18/08/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	335.28
	02/09/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	61.95
	20/09/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	227.24
	20/10/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	277.24
	11/11/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	227.24
	15/12/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	213.04
	27/01/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	320.74
	22/02/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	231.97
	10/03/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	210.67
	12/04/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	214.22
	25/05/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	213.04
	23/06/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	217.77
	24/06/2022	24200/ECKJAM00001A	(Contributions) Eckermann, James - Accumulation (Accumulation)	27,500.00
	24/06/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	24,500.00
Sub-Total				54,959.88
Ignore Cents				0.88
Total				54,959.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	54,959.88

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				54,959.88
Ignore Cents				0.88
Total				54,959.00
W - GROSS INCOME (Sum of labels A to U)				
				55,296.00
Sub-Total				55,296.00
Ignore Cents				0.00
Total				55,296.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				55,296.00
Sub-Total				55,296.00
Ignore Cents				0.00
Total				55,296.00
F1 - Expenses - Insurance Premiums				
	19/07/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/08/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	20/09/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/10/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/11/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	20/12/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/01/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/02/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/03/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	19/04/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/05/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	20/06/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	19/07/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accumu...	345.05
	18/08/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accumu...	345.05

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	20/09/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/10/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/11/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	20/12/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/01/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/02/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	18/03/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	19/04/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	18/05/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	20/06/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
Sub-Total				29,205.07
Ignore Cents				0.07
Total				29,205.00
H1 - Expenses - SMSF auditor fee				
	14/02/2022	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
J1 - Expenses - Management and administration expenses				
	05/07/2021	30900	Advisor Fees	365.00
	05/08/2021	30900	Advisor Fees	365.00
	06/09/2021	30900	Advisor Fees	365.00
	05/10/2021	30900	Advisor Fees	365.00
	05/11/2021	30900	Advisor Fees	365.00
	06/12/2021	30900	Advisor Fees	365.00
	16/12/2021	38000	Insurance	370.00
	05/01/2022	30900	Advisor Fees	365.00
	07/02/2022	30900	Advisor Fees	365.00
	14/02/2022	30100	Accountancy Fees	1,540.00
	07/03/2022	30900	Advisor Fees	365.00
	14/02/2022	30400	ATO Supervisory Levy	259.00

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				5,454.00
Ignore Cents				0.00
Total				5,454.00
N - TOTAL DEDUCTIONS				
				35,429.00
Sub-Total				35,429.00
Ignore Cents				0.00
Total				35,429.00
O - TAXABLE INCOME OR LOSS				
				19,867.00
Sub-Total				19,867.00
Ignore Cents				0.00
Total				19,867.00
Z - TOTAL SMSF EXPENSES				
				35,429.00
Sub-Total				35,429.00
Ignore Cents				0.00
Total				35,429.00
A - Taxable income				
				19,867.00
Sub-Total				19,867.00
Ignore Cents				0.00
Total				19,867.00
T1 - Tax on taxable income				
				2,980.05
Sub-Total				2,980.05
Ignore Cents				0.00
Total				2,980.05
B - Gross Tax				
				2,980.05
Sub-Total				2,980.05
Ignore Cents				0.00
Total				2,980.05
T2 - SUBTOTAL				
				2,980.05
Sub-Total				2,980.05
Ignore Cents				0.00
Total				2,980.05
T3 - SUBTOTAL 2				

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				2,980.05
Sub-Total				2,980.05
Ignore Cents				0.00
Total				2,980.05
T5 - TAX PAYABLE				
				2,980.05
Sub-Total				2,980.05
Ignore Cents				0.00
Total				2,980.05
K - PAYG instalments raised				
	19/10/2021	85000	Income Tax Payable/Refundable	758.00
	04/02/2022	85000	Income Tax Payable/Refundable	758.00
	13/04/2022	85000	Income Tax Payable/Refundable	754.00
	30/06/2022	85000	Income Tax Payable/Refundable	757.00
Sub-Total				3,027.00
Ignore Cents				0.00
Total				3,027.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				212.05
Sub-Total				212.05
Ignore Cents				0.00
Total				212.05



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD

Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND

ABN 25 972 976 760

TFN 942 905 735

Activity statement 001

Tax type summary

Income tax year	2022
Period	01 July 2021 - 30 June 2022
Type	Pay as you go Instalments
Balance	\$3,027.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$758.00		\$758.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$758.00		\$1,516.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$754.00		\$2,270.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$757.00		\$3,027.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND
ABN 25 972 976 760
TFN 942 905 735

Income tax 551

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$255.65		\$0.00
15 Feb 2022	14 Feb 2022	Payment received		\$255.65	\$255.65 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$757.00)	(\$758.00)	(0.13)%
TOTAL		CY Balance	LY Balance	
		(\$757.00)	(\$758.00)	

Supporting Documents

- 86000 - PAYGI payable 2022.pdf

Standard Checklist

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



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND
ABN 25 972 976 760
TFN 942 905 735

Activity statement 001

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$772.00 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$757.00		\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$757.00	\$757.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$754.00		\$0.00
14 Apr 2022	13 Apr 2022	Payment received		\$754.00	\$754.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$758.00		\$0.00
7 Feb 2022	4 Feb 2022	Payment received		\$758.00	\$758.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$758.00		\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$758.00	\$758.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$758.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$758.00	\$758.00 CR

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

The Eckermann Family Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 02/12/2012
Tax File Number: Provided
ABN: 25972976760

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

13 Warriparinga Avenue
Craigburn Farm, South Australia 5051

Physical Address:

13 Warriparinga Avenue
Craigburn Farm, South Australia 5051

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Eckermann, James	56	1	0	Provided	Not Provided
Eckermann, Janine	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Eckermann, James
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Eckermann, James
Trustee	Eckermann, Janine

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- 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 Eckermann Family Superannuation 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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James Eckermann

Janine Eckermann

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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