
Workpapers - 2022 Financial Year

Mr Jo Family Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 10 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$65,166.67)		100%	Ready for Review
28500	Transfers In	(\$235,498.69)		100%	Ready for Review
35000	General Expenses (Non Deductible)	\$1,250.00		100%	Ready for Review
48500	Income Tax Expense	\$9,774.90		100%	Ready for Review
49000	Profit/Loss Allocation Account	\$289,640.46		100%	Ready for Review
50000	Members	(\$289,640.46)		100%	Ready for Review
60400	Bank Accounts	\$300,665.36		100%	Ready for Review
85000	Income Tax Payable /Refundable	(\$9,774.90)		100%	Ready for Review
88000	Sundry Creditors	(\$1,250.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KIMJAN00001A	(Contributions) Kim, Jane Bo-Hyun - Accumulation (Accumulation)	(\$20,416.67)		100%
OHRENN00001A	(Contributions) Oh, Renny - Accumulation (Accumulation)	(\$44,750.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$65,166.67)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Mr Jo Family Super Fund_Queries_Response.docx
- SignedNOITC.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

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Kim, Jane Bo-Hyun	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Oh, Renny	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Kim, Jane Bo-Hyun

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/06/2022	Direct Credit 128594 OREN PTY LTD jane super june	Employer	416.67								
20/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT	Personal - Concessional	20,000.00								
Total - Kim, Jane Bo-Hyun			20,416.67	0.00	0.00	0.00			0.00	0.00	0.00

Oh, Renny

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/06/2022	Direct Credit 128594 OREN PTY LTD renny super june	Employer	750.00								
21/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT	Personal - Concessional	20,000.00								
22/06/2022	Transfer From OREN PTY LTD super	Personal - Concessional	20,000.00								
23/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT	Personal - Concessional	4,000.00								

Total - Oh, Renny

44,750.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

65,166.67 0.00 0.00 0.00

Mr Jo Family Super Fund

Queries

1. Please confirm if the below deposits were member contributions. If so, please confirm which member they should be allocated to and if they are employer contributions, personal concessional (to be reported in your individual tax return) or non-concessional contribution:
 - 07/06/2022 "Direct Credit 128594 OREN PTY LTD jane super june" \$416.67
 - 07/06/2022 "Direct Credit 128594 OREN PTY LTD renny super june" \$750
 - 20/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$20,000
 - 21/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$20,000
 - 22/06/2022 "Transfer From OREN PTY LTD super" \$20,000
 - 23/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$4,000

2. Please provide us with a copy of the most recent ASIC company statement.

3. Investment strategy – We note the attached investment strategy we received is unsigned. Please sign and forward us a signed copy.

4. Please be advised that new auditor is requesting signed ATO trustee declaration form. This would've been signed at the establishment of your SMSF. Please look through your past folders and forward us copies if you have them. If not, please see the attached ATO form, date/sign the document and forward us a copy. Please ensure to forward us the forms for all trustees or directors.

CLIENT RESPONSE

EMAIL

2/2/23

The deposits should be allocated as follows:

- 07/06/2022 "Direct Credit 128594 OREN PTY LTD jane super june" \$416.67 **Employer contribution for JANE**
- 07/06/2022 "Direct Credit 128594 OREN PTY LTD renny super june" \$750 **Employer contribution for RENNY**
- 20/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$20,000 **Personal concessional contribution for JANE**
- 21/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$20,000 **Personal concessional contribution for RENNY**
- 22/06/2022 "Transfer From OREN PTY LTD super" \$20,000 **Personal concessional contribution for RENNY**
- 23/06/2022 "Transfer From OREN PTY LTD CREDIT TO ACCOUNT" \$4,000 **Personal concessional contribution for RENNY**

Could you please confirm that we will be sent a tax deduction notice so that our accountant can make a claim on our personal tax return?

Mr Jo Family Super Fund
Deductions Notice Letter

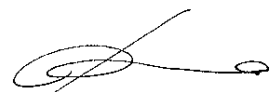
OH & CO PTY LTD as trustee for Mr Jo Family Super Fund acknowledges that

Renny Oh

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$44000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



SIGN HERE

Renny Oh

Date: 06 / 02 / 23

DATE HERE

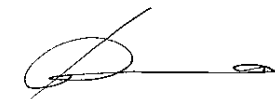
**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 20 March 2022 to 30 June 2022 is: \$ 44,000.00



Renny Oh

Date: 06 / 02 / 23

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality State/territory Postcode

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

i Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

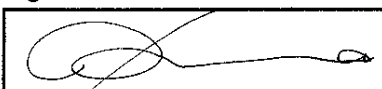
I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

SIGN HERE

DATE HERE

i Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

i Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

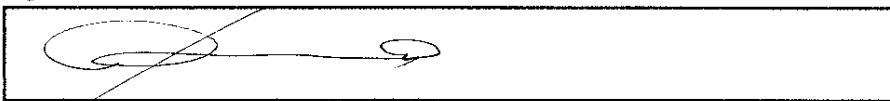
- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

RENNY OH

Signature



Date

06/02/23

i Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Mr Jo Family Super Fund Deductions Notice Letter

OH & CO PTY LTD as trustee for Mr Jo Family Super Fund acknowledges that

Jane Bo-Hyun Kim

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$20000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Jane Bo-Hyun Kim



Date: 6 / 2 / 23

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 20 March 2022 to 30 June 2022 is: \$20,000.00



Jane Bo-Hyun Kim

Date: 6 / 2 / 23

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MRS

Family name

KIM

First given name

JANE BO-HYUN

Other given names

3 Date of birth

PROVIDED

4 Current postal address

2 BISMARK ROAD

Suburb/town/locality

NORTHMEAD

State/territory

NSW

(Australia only)

Postcode

2152

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0414825775

Section B: Super fund's details

6 Fund name

MR JO FAMILY SUPER FUND

7 Fund Australian business number (ABN)

96916273342

8 Member account number

KIMJAN00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date



DATE HERE

2 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

JANE BO-HYUN KIM

Signature



Date

6/2/23

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

28500 - Transfers In

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
KIMJAN00001A	(Transfers In) Kim, Jane Bo-Hyun - Accumulation (Accumulation)	(\$92,241.75)		100%
OHRENN00001A	(Transfers In) Oh, Renny - Accumulation (Accumulation)	(\$143,256.94)		100%
TOTAL		CY Balance	LY Balance	
		(\$235,498.69)		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

Mr Jo Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Kim, Jane Bo-Hyun - Accumulation (KIMJAN00001A)</u>					
01/06/2022	Direct Credit 453537 MSF NABGSFA 707324260240601425 [SuperStream roll in at 01/06/2022 - PRN:707324260240601425]			92,241.75	92,241.75 CR
				92,241.75	92,241.75 CR
<u>(Transfers In) Oh, Renny - Accumulation (OHRENN00001A)</u>					
17/06/2022	Direct Credit 283817 CBUS 600000000588010915 [SuperStream roll in at 16/06/2022 - PRN:600000000588010915]			143,256.94	143,256.94 CR
				143,256.94	143,256.94 CR
Total Debits:	0.00				
Total Credits:	235,498.69				

35000 - General Expenses (Non Deductible)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
35000	General Expenses (Non Deductible)	\$1,250.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,250.00		

Supporting Documents

- General Ledger [Report](#)
- INV-0465.pdf

Standard Checklist

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

Mr Jo Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses (Non Deductible) (35000)					
General Expenses (Non Deductible) (35000)					
20/03/2022	SMSF Set up costs paid by the member personally		1,250.00		1,250.00 DR
			1,250.00		1,250.00 DR

Total Debits: 1,250.00

Total Credits: 0.00



TAX INVOICE

Mr Jo Family Super Fund

Invoice Date
2 Mar 2022

Invoice Number
INV-0465

ABN
60 061 126 663

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

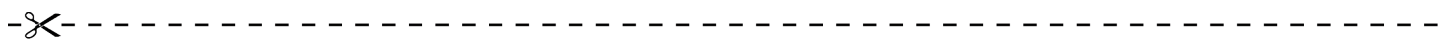
Item	Description	Quantity	Unit Price	GST	Amount AUD
SMSFSE TUP	SMSF SETUP with Corporate trustee	1.00	1,250.00	10%	1,250.00
INCLUDES GST 10%					113.64
TOTAL AUD					1,250.00
Less Amount Paid					1,250.00
AMOUNT DUE AUD					0.00

Due Date: 16 Mar 2022

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

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

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



PAYMENT ADVICE

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

Customer Mr Jo Family Super Fund
Invoice Number INV-0465

Amount Due 0.00
Due Date 16 Mar 2022

Amount Enclosed

Enter the amount you are paying above

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$9,774.90		100%
TOTAL		CY Balance	LY Balance	
		\$9,774.90		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$289,640.46		100%
TOTAL		CY Balance	LY Balance	
		\$289,640.46		

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
KIMJAN00001A	Kim, Jane Bo-Hyun - Accumulation (Accumulation)		(\$112,658.42)	\$694.38		\$3,062.44	(\$108,901.60)	
OHRENN00001A	Oh, Renny - Accumulation (Accumulation)		(\$188,006.94)	\$555.62		\$6,712.46	(\$180,738.86)	
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
			(\$300,665.36)	\$1,250.00		\$9,774.90	(\$289,640.46)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Mr Jo Family Super Fund

Members Statement

Renny Oh
 2 Bismark Road
 Northmead, New South Wales, 2152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	180,738.86
Date Joined Fund:	20/03/2022	Total Death Benefit:	180,738.86
Service Period Start Date:	01/02/2003		
Date Left Fund:			
Member Code:	OHRENN00001A		
Account Start Date:	20/03/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	180,738.86
<u>Preservation Components</u>	
Preserved	180,738.86
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	77,750.00
Taxable	102,988.86

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	750.00	
Personal Contributions (Concessional)	44,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	143,256.94	
Net Earnings	(555.62)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,712.50	
Income Tax	(0.04)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	180,738.86	0.00

Mr Jo Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Renny Oh
Director

Jane Bo-Hyun Kim
Director

Mr Jo Family Super Fund

Members Statement

Jane Bo-Hyun Kim
 2 Bismark Road
 Northmead, New South Wales, 2152, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	108,901.60
Date Joined Fund:	20/03/2022	Total Death Benefit:	108,901.60
Service Period Start Date:	22/08/2003		
Date Left Fund:			
Member Code:	KIMJAN00001A		
Account Start Date:	20/03/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	108,901.60
<u>Preservation Components</u>	
Preserved	108,901.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,526.50
Taxable	97,375.10

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	416.67	
Personal Contributions (Concessional)	20,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	92,241.75	
Net Earnings	(694.38)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,062.50	
Income Tax	(0.06)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	108,901.60	0.00

Mr Jo Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Renny Oh
Director

Jane Bo-Hyun Kim
Director

Mr Jo Family Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Renny Oh (Age: 41)											
OHRENN00001A - Accumulation											
	44,750.00	143,256.94	(555.62)			6,712.50	(0.04)				180,738.86
	44,750.00	143,256.94	(555.62)			6,712.50	(0.04)				180,738.86
Jane Bo-Hyun Kim (Age: 40)											
KIMJAN00001A - Accumulation											
	20,416.67	92,241.75	(694.38)			3,062.50	(0.06)				108,901.60
	20,416.67	92,241.75	(694.38)			3,062.50	(0.06)				108,901.60
	65,166.67	235,498.69	(1,250.00)			9,775.00	(0.10)				289,640.46

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA11538178	CBA Business Transaction Account 8178	\$300,665.36		100%
TOTAL		CY Balance	LY Balance	
		\$300,665.36		

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20220630 (1).pdf [CBA11538178](#)

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

Mr Jo Family Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11538178
Account Name: CBA Business Transaction Account 8178
BSB and Account Number: 062223 11538178

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 300,665.36 \$ 300,665.36

Data Feed Used
 None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	Direct Credit 453537 MSF NABGSFA 707324260240601425 [SuperStream roll in at 01/06/2022 - PRN:707324260240601425]		92,241.75	92,241.75		
07/06/2022	Direct Credit 128594 OREN PTY LTD jane super june		416.67	92,658.42		
07/06/2022	Direct Credit 128594 OREN PTY LTD renny super june		750.00	93,408.42		
17/06/2022	Direct Credit 283817 CBUS 600000000588010915 [SuperStream roll in at 16/06/2022 - PRN:600000000588010915]		143,256.94	236,665.36		
20/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		20,000.00	256,665.36		
21/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		20,000.00	276,665.36		
22/06/2022	Transfer From OREN PTY LTD super		20,000.00	296,665.36		
23/06/2022	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		4,000.00	300,665.36		
30/06/2022	CLOSING BALANCE			300,665.36		
			300,665.36			



005

MR JO FAMILY SUPERFUND
 2 BISMARK RD
 NORTHMEAD NSW 2152

Account Number 06 2223 11538178

Statement Period 26 Apr 2022 - 30 Jun 2022

Closing Balance \$300,665.36 CR

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

Business Transaction Account

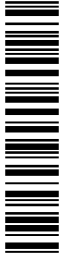
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

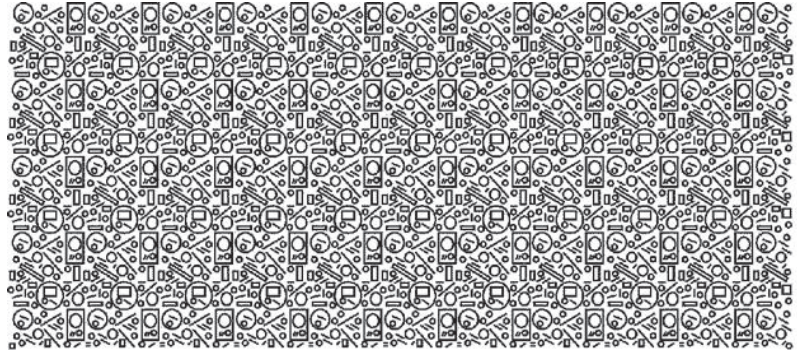
Name: OH & CO PTY LTD AS TRUSTEES FOR MR JO FA
 MILY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
26 Apr	2022 OPENING BALANCE			Nil
01 Jun	Direct Credit 453537 MSF NABGSFA 707324260240601425		92,241.75	\$92,241.75 CR
07 Jun	Direct Credit 128594 OREN PTY LTD jane super june		416.67	\$92,658.42 CR
07 Jun	Direct Credit 128594 OREN PTY LTD renny super june		750.00	\$93,408.42 CR
17 Jun	Direct Credit 283817 CBUS 600000000588010915		143,256.94	\$236,665.36 CR
20 Jun	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		20,000.00	\$256,665.36 CR
21 Jun	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		20,000.00	\$276,665.36 CR
22 Jun	Transfer From OREN PTY LTD super		20,000.00	\$296,665.36 CR





Date	Transaction	Debit	Credit	Balance
23 Jun	Transfer From OREN PTY LTD CREDIT TO ACCOUNT		4,000.00	\$300,665.36 CR
30 Jun 2022	CLOSING BALANCE			\$300,665.36 CR
Opening balance - Total debits + Total credits = Closing balance				
		Nil	Nil	\$300,665.36
				\$300,665.36 CR

Transaction Summary during 26th April 2022 to 31st May 2022

Transaction Type	26 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0		\$0.00
Account Fee					\$0.00	\$0.00
Paper Statement Fee					\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$9,774.90)		100%
TOTAL		CY Balance	LY Balance	
		(\$9,774.90)		

Supporting Documents

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

Mr Jo Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	299,415.36
Less	
Non Taxable Transfer In	235,498.69
	<hr/> 235,498.69
Add	
Other Non Deductible Expenses	1,250.00
	<hr/> 1,250.00
SMSF Annual Return Rounding	(0.67)
	<hr/>
Taxable Income or Loss	65,166.00
	<hr/>
Income Tax on Taxable Income or Loss	9,774.90
	<hr/>
CURRENT TAX OR REFUND	9,774.90
	<hr/>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	10,292.90
	<hr/>

Mr Jo Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	07/06/2022	24200/OHRENN00001A	(Contributions) Oh, Renny - Accumulation (Accumulation)	750.00
	07/06/2022	24200/KIMJAN00001A	(Contributions) Kim, Jane Bo-Hyun - Accumulation (Accumulation)	416.67
Sub-Total				1,166.67
Ignore Cents				0.67
Total				1,166.00
R2 - Assessable personal contributions				
	21/06/2022	24200/OHRENN00001A	(Contributions) Oh, Renny - Accumulation (Accumulation)	20,000.00
	22/06/2022	24200/OHRENN00001A	(Contributions) Oh, Renny - Accumulation (Accumulation)	20,000.00
	23/06/2022	24200/OHRENN00001A	(Contributions) Oh, Renny - Accumulation (Accumulation)	4,000.00
	20/06/2022	24200/KIMJAN00001A	(Contributions) Kim, Jane Bo-Hyun - Accumulation (Accumulation)	20,000.00
Sub-Total				64,000.00
Ignore Cents				0.00
Total				64,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,166.67
Assessable personal contributions				64,000.00
Sub-Total				65,166.67
Ignore Cents				0.67
Total				65,166.00
W - GROSS INCOME (Sum of labels A to U)				
				65,166.00
Sub-Total				65,166.00
Ignore Cents				0.00
Total				65,166.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				65,166.00
Sub-Total				65,166.00
Ignore Cents				0.00
Total				65,166.00
O - TAXABLE INCOME OR LOSS				
				65,166.00
Sub-Total				65,166.00
Ignore Cents				0.00
Total				65,166.00
A - Taxable income				
				65,166.00

Mr Jo Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				65,166.00
Ignore Cents				0.00
Total				65,166.00
T1 - Tax on taxable income				
				9,774.90
Sub-Total				9,774.90
Ignore Cents				0.00
Total				9,774.90
B - Gross Tax				
				9,774.90
Sub-Total				9,774.90
Ignore Cents				0.00
Total				9,774.90
T2 - SUBTOTAL				
				9,774.90
Sub-Total				9,774.90
Ignore Cents				0.00
Total				9,774.90
T3 - SUBTOTAL 2				
				9,774.90
Sub-Total				9,774.90
Ignore Cents				0.00
Total				9,774.90
T5 - TAX PAYABLE				
				9,774.90
Sub-Total				9,774.90
Ignore Cents				0.00
Total				9,774.90
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Mr Jo Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				10,292.90
Sub-Total				10,292.90
Ignore Cents				0.00
Total				10,292.90

88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,250.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,250.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Mr Jo Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
20/03/2022	SMSF Set up costs paid by the member personally			1,250.00	1,250.00 CR
				1,250.00	1,250.00 CR

Total Debits: 0.00

Total Credits: 1,250.00

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Fund Summary Report Report

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

Mr Jo Family Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 20/03/2022

Tax File Number: Provided

ABN: 96916273342

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

Fund Type: SMSF

GST Registered: No

Postal Address:

2 Bismark Road

Northmead, New South Wales 2152

Physical Address:

2 Bismark Road

Northmead, New South Wales 2152

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Oh, Renny	41	1	0	Provided	Not Provided
Kim, Jane Bo-Hyun	40	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Kim, Jane Bo-Hyun
Tax Agent	Superhelp Australia Pty Limited
Trustee	OH & CO PTY LTD Oh, Renny Kim, Jane Bo-Hyun

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- EPSON025.PDF

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Mr Jo Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Jane Bo-Hyun Kim

Renny Oh

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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