
Workpapers - 2022 Financial Year

HBHC SUPER FUND

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 23 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$12,437.84)	(\$11,410.70)	9%	Ready for Review
24700	Changes in Market Values of Investments	(\$28,549.00)	(\$44,924.16)	(36.45)%	Ready for Review
25000	Interest Received	(\$16.63)	(\$15.12)	9.99%	Ready for Review
28000	Property Income	(\$13,789.66)	(\$15,351.78)	(10.18)%	Ready for Review
28500	Transfers In		(\$33.68)	100%	Ready for Review
30100	Accountancy Fees	\$2,475.00	\$2,300.00	7.61%	Ready for Review
30400	ATO Supervisory Levy		\$259.00	100%	Ready for Review
30700	Auditor's Remuneration	\$275.00	\$450.00	(38.89)%	Ready for Review
30800	ASIC Fees	\$276.00	\$273.00	1.1%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$1,281.28	\$1,314.28	(2.51)%	Ready for Review
41960	Property Expenses - Council Rates	\$2,045.54	\$1,941.31	5.37%	Ready for Review
41980	Property Expenses - Insurance Premium	\$388.62	\$385.99	0.68%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$99.00	\$121.00	(18.18)%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$2,301.40	\$2,265.90	1.57%	Ready for Review
42110	Property Expenses - Sundry Expenses	\$33.00	\$99.00	(66.67)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42150	Property Expenses - Water Rates	\$350.00	\$385.77	(9.27)%	Ready for Review
48500	Income Tax Expense	\$2,507.70	\$2,539.65	(1.26)%	Ready for Review
49000	Profit/Loss Allocation Account	\$42,760.59	\$59,400.54	(28.01)%	Ready for Review
50000	Members	(\$462,500.63)	(\$419,740.04)	10.19%	Ready for Review
60400	Bank Accounts	\$174,506.98	\$159,998.69	9.07%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$290,830.00	\$262,281.00	10.88%	Ready for Review
85000	Income Tax Payable /Refundable	(\$297.35)	(\$328.65)	(9.52)%	Ready for Review
86000	PAYG Payable	(\$2,539.00)	(\$2,211.00)	14.83%	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
BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	(\$12,437.84)	(\$11,410.70)	9%
TOTAL		CY Balance	LY Balance	
		(\$12,437.84)	(\$11,410.70)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- HBHC Super Fund_Queries_Response.docx

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

HBHC SUPER 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
Byun, Hei Lan	Provided	56	389,207.04	12,437.84	0.00	0.00	0.00	12,437.84
Cho, Haney	Provided	29	24,767.50	0.00	0.00	0.00	0.00	0.00
Cho, Soon Jae	Provided	55	5,765.50	0.00	0.00	0.00	0.00	0.00
All Members				12,437.84	0.00	0.00	0.00	12,437.84

*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
Byun, Hei Lan	Concessional (5 year carry forward cap available)	12,437.84	68,770.04	56,332.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Cho, Haney	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Cho, Soon Jae	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	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
Byun, Hei Lan							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	2,488.14	11,046.63	11,322.63	11,360.70	12,437.84	
Unused Concessional Contribution	0.00	0.00	13,953.37	13,677.37	13,639.30	15,062.16	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,953.37	27,630.74	41,270.04	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	38,953.37	52,630.74	68,770.04	56,332.20 Below Cap
Total Super Balance	0.00	100.03	310,519.49	321,507.19	333,495.17	389,207.04	

Cho, Haney

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	21,536.92	21,646.07	21,802.79	24,767.50	

Cho, Soon Jae

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	4,979.95	5,005.24	5,041.54	5,765.50	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Byun, Hei Lan	N/A	0.00	0.00	50.00	0.00	N/A	Bring Forward Not Triggered
Cho, Haney	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cho, Soon Jae	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Byun, Hei Lan

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2021	Deposit Quicksuper Quickspr3003507391	Employer	460.00								
26/07/2021	Deposit Quicksuper Quickspr3012544009	Employer	460.00								
09/08/2021	Deposit Quicksuper Quickspr3021523	Employer	460.00								

	611			
23/08/2021	Deposit Quicksuper Quickspr303070263 4	Employer		488.14
06/09/2021	Deposit Quicksuper Quickspr303976387 3	Employer		469.38
20/09/2021	Deposit Quicksuper Quickspr304876998 5	Employer		469.38
04/10/2021	Deposit Quicksuper Quickspr305752328 0	Employer		479.26
18/10/2021	Deposit Quicksuper Quickspr306668433 0	Employer		665.78
29/10/2021	Deposit Quicksuper Quickspr307442092 2	Employer		474.32
15/11/2021	Deposit Quicksuper Quickspr308518593 1	Employer		506.44
29/11/2021	Deposit Quicksuper Quickspr309446265 7	Employer		464.44
13/12/2021	Deposit Quicksuper Quickspr310414602 5	Employer		469.38
29/12/2021	Deposit Quicksuper Quickspr311386957 3	Employer		469.38
10/01/2022	Deposit Quicksuper Quickspr312059434 4	Employer		469.38
24/01/2022	Deposit Quicksuper Quickspr313000077 0	Employer		469.38

07/02/2022	Deposit Quicksuper Quickspr313923146 8	Employer	469.38
21/02/2022	Deposit Quicksuper Quickspr314907054 4	Employer	469.38
07/03/2022	Deposit Quicksuper Quickspr315913688 7	Employer	469.38
21/03/2022	Deposit Quicksuper Quickspr316891151 3	Employer	469.38
04/04/2022	Deposit Quicksuper Quickspr317889751 9	Employer	469.38
19/04/2022	Deposit Quicksuper Quickspr318827910 0	Employer	469.38
02/05/2022	Deposit Quicksuper Quickspr319708041 7	Employer	469.38
16/05/2022	Deposit Quicksuper Quickspr320731902 4	Employer	469.38
30/05/2022	Deposit Quicksuper Quickspr321719777 4	Employer	469.38
13/06/2022	Deposit Quicksuper Quickspr322751214 9	Employer	469.38
27/06/2022	Deposit Quicksuper Quickspr323776422 2	Employer	469.38

Total - Byun, Hei Lan

12,437.84 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

12,437.84	0.00	0.00	0.00
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HBHC Super Fund

Queries

1. WBC DIY Super Working Acc # 4311 – We note we are missing bank statements for the period 30/10/2021 – 30/06/2022. Please provide.
2. Please confirm Quicksuper contributions are for Hei Lan Byun
3. Unit 3/35 Crawford Street Queanbeyan:
 - Please provide property valuation as at 30/06/2022
 - Please provide us with the lease agreement for FY2022

CLT RESP

EMAIL

28/04/2023

1. I will send to you by next Monday
2. Contributions are from me
3. a where I can get a valuation for the property? I could not able to find the information from 2022.

B management company said that there is no eave agreement cause the tenants are currently on periodic agreement.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$28,549.00)	(\$44,924.16)	(36.45)%
TOTAL		CY Balance	LY Balance	
		(\$28,549.00)	(\$44,924.16)	

Supporting Documents

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

Standard Checklist

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

HBHC SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSACRFDSTQB - Unit 3, 35 Crawford Street, Queanbeyan										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	262,281.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	28,549.00	0.00	290,830.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	28,549.00	0.00	290,830.00	0.00	0.00	0.00
Total Market Movement					28,549.00				0.00	28,549.00

HBHC SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

HBHC SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC714311	Westpac DIY Super Working Account 714311	(\$16.63)	(\$15.12)	9.99%
TOTAL		CY Balance	LY Balance	
		(\$16.63)	(\$15.12)	

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

HBHC SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC714311 Westpac DIY Super Working Account 714311					
30/07/2021	1.31	1.31			
31/08/2021	1.40	1.40			
30/09/2021	1.32	1.32			
29/10/2021	1.29	1.29			
30/11/2021	1.44	1.44			
31/12/2021	1.40	1.40			
31/01/2022	1.42	1.42			
28/02/2022	1.30	1.30			
31/03/2022	1.45	1.45			
29/04/2022	1.37	1.37			
31/05/2022	1.52	1.52			
30/06/2022	1.41	1.41			
	16.63	16.63			
	16.63	16.63			
TOTAL	16.63	16.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	16.63	11C

28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	(\$13,789.66)	(\$15,351.78)	(10.18)%
TOTAL		CY Balance	LY Balance	
		(\$13,789.66)	(\$15,351.78)	

Supporting Documents

- General Ledger [Report](#)
- OWN00055 - Financial Summary 1 Jul 2022.pdf [SHSACRFDSTQB](#)

Standard Checklist

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

HBHC SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)</u>					
29/07/2021	Deposit Little Bird NSW Littlebird			1,021.44	1,021.44 CR
31/08/2021	Deposit Little Bird NSW Littlebird			920.62	1,942.06 CR
30/09/2021	Deposit Little Bird NSW Littlebird			741.44	2,683.50 CR
28/10/2021	Deposit Little Bird NSW Littlebird			461.44	3,144.94 CR
30/11/2021	Deposit Little Bird NSW Littlebird			230.44	3,375.38 CR
31/12/2021	Deposit Little Bird NSW Littlebird			1,021.44	4,396.82 CR
31/01/2022	Deposit Little Bird NSW Littlebird			1,532.16	5,928.98 CR
28/02/2022	Deposit Little Bird NSW Littlebird			436.77	6,365.75 CR
31/03/2022	Deposit Little Bird NSW Littlebird			1,095.11	7,460.86 CR
28/04/2022	Deposit Little Bird NSW Littlebird			1,021.44	8,482.30 CR
31/05/2022	Deposit Little Bird NSW Littlebird			370.07	8,852.37 CR
30/06/2022	Deposit Little Bird NSW Littlebird			1,128.47	9,980.84 CR
30/06/2022	gross up of rental income and exp			3,808.82	13,789.66 CR
				13,789.66	13,789.66 CR

Total Debits: 0.00

Total Credits: 13,789.66

Little Bird

PROPERTIES



(w) 02 61533173

littlebirdproperties.com.au

heidi@littlebirdproperties.com.au

PO Box 3115/

MANUKA ACT 2603

ABN: 87 464 993 320

Licence: 10051095

Hei Lan Byun - HBHC Superfund
HBHC Superfund
89 Taylors Rd
Silverdale New South Wales 2752

Folio Summary

Folio: OWN00055

From: 1/07/2021

To: 30/06/2022

Created: 1/07/2022

Money In	Money Out	Balance
\$14,349.66	\$3,808.82	\$10,540.84

Account	Included Tax	Money Out	Money In
3/35 Crawford St, Queanbeyan NSW			
Rent			\$14,000.00
Water usage			\$349.66
Water rates		\$350.00	
Council rates		\$2,045.54	
Little Bird - Management fee	\$116.48	\$1,281.28	
Smoke Alarm	\$9.00	\$99.00	
Subtotal		\$3,775.82	\$14,349.66
Account Transactions			
Little Bird - End of Financial Year Summary	\$3.00	\$33.00	
Subtotal		\$33.00	\$0.00
Total		\$3,808.82	\$14,349.66

Total Tax on Money Out: \$128.48

28500 - Transfers In

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CHOSOO00001A	(Transfers In) Cho, Soon Jae - Accumulation (Accumulation)		(\$33.68)	100%
TOTAL		CY Balance	LY Balance	
			(\$33.68)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

HBHC SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,475.00	\$2,300.00	7.61%
TOTAL		CY Balance	LY Balance	
		\$2,475.00	\$2,300.00	

Supporting Documents

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

Standard Checklist

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

HBHC SUPER FUND General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/05/2022	Withdrawal-Osko Payment 1730934 Mkcg Pty Ltd		2,475.00		2,475.00 DR
			2,475.00		2,475.00 DR

Total Debits: 2,475.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 May 2022

Recipient: HBHC Superannuation Fund

Address: C/- PO Box 1906 MACQUARIE CENTRE NSW 2113

Description of Services

Statutory audit of the HBHC Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$450.00	(38.89)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$450.00	

Supporting Documents

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

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/05/2022	Withdrawal-Osko Payment 1730934 Mkcg Pty Ltd		275.00		275.00 DR
			275.00		275.00 DR

Total Debits: 275.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 May 2022

Recipient: HBHC Superannuation Fund

Address: C/- PO Box 1906 MACQUARIE CENTRE NSW 2113

Description of Services

Statutory audit of the HBHC Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$276.00	\$273.00	1.1%
TOTAL		CY Balance	LY Balance	
		\$276.00	\$273.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
25/03/2022	Withdrawal Mobile 1749709 Bpay Asic		276.00		276.00 DR
			276.00		276.00 DR

Total Debits: 276.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$1,281.28	\$1,314.28	(2.51)%
TOTAL		CY Balance	LY Balance	
		\$1,281.28	\$1,314.28	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)</u>					
30/06/2022	gross up of rental income and exp		1,281.28		1,281.28 DR
			1,281.28		1,281.28 DR

Total Debits: 1,281.28

Total Credits: 0.00

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$2,045.54	\$1,941.31	5.37%
TOTAL		CY Balance	LY Balance	
		\$2,045.54	\$1,941.31	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)</u>					
30/06/2022	gross up of rental income and exp		2,045.54		2,045.54 DR
			2,045.54		2,045.54 DR
Total Debits:	2,045.54				
Total Credits:	0.00				

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$388.62	\$385.99	0.68%
TOTAL		CY Balance	LY Balance	
		\$388.62	\$385.99	

Supporting Documents

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

Standard Checklist

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

HBHC SUPER FUND General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)</u>					
04/08/2021	Withdrawal Online 5413121 Bpay General In 3/35 Crawford st		388.62		388.62 DR
			388.62		388.62 DR

Total Debits: 388.62

Total Credits: 0.00



Superhelp Support <support@superhelp.com.au>

RE: FY2022 Tax Return

1 message

Hei Lan Byun (South Western Sydney LHD) <HeiLan.Byun@health.nsw.gov.au>
To: Superhelp Support <support@superhelp.com.au>

Thu, Apr 13, 2023 at 2:51 PM

Hi Sandra

Yes please.

I am so sorry I was personally sick and operation since last year December.

I was plan to contact you to have a lunch together but.

Currently I am back from this Tuesday, I am still catching up.

I could not able to find the 4th Levy notice, I email to the management company , said change to other management company.

I paid \$44 to ASIC, unable to find the invoice.

Paid for the landload insurance on 22/07 \$393.52., unable to find the invoice.

So sorry, looks like I misses a lot of documents.

I thought I kept well but unable to fine the invoice.

If you need more, please let me know.

Regards

Hei Lan

From: Superhelp Support [mailto:support@superhelp.com.au]

Sent: Friday, 31 March 2023 4:23 PM

To: Hei Lan Byun <heilanbyun@bigpond.com>; Hei Lan Byun (South Western Sydney LHD) <HeiLan.Byun@health.nsw.gov.au>

Subject: FY2022 Tax Return

Hi Ms. Byun,

This is Sandra from SuperHelp. Your tax return is due soon and was wondering if you still wanted us to prepare your FY2022 return for your SMSF?

Yours Sincerely,

Sandra

Client Services

SuperHelp Australia Pty Ltd

Phone: 1300 736 453 **Fax:** 02 8456 5904

Address: PO Box 1906 Macquarie Centre NSW 2113

website: http://secure-web.cisco.com/1vu1n02PFCXCPN1wRYbHj0IOVPMLWAfMMGnGq150VpMeljWCyQr7re4p43zZUZRo6s9whBrZ0f0J2A56hEuqblncrV5XKIX9HkcXISNU6Fr9ck6k3TI_0-kg1YUL9nplAbIPZd6-5GPUZURt8MakSAhQrikHvh6x43vaj2Gr9KaJcantp4ChOL1AKBTrrhglQs-hlgBqwGtr2LbzazSCWmlylajywLEOwwsuUxP3CyR7uLnzEmihCshkqW7jC3kbMOyISWxdjqUHI8uAi5Ee1uyQUQfnpqU5S-zZFsnx3JxbfCYO0agZh2ikrLFmcyDe2V2AQzplQTqt7HB8xKpSK_NIVVvUm93JPvlweOhbUyYjbsJ8d4NV9Txn-oXMT2IC4M2Uxj_5D3yPXLdAp3mJOTITaBzjja5dXldsOz-dz5QRGbHJqywrVwWus6UeIJlaPxp-S2N7tBLhbbacyRJXCVnxvRZ2R96h2vz_PnZU3PjQ/http%3A%2F%2Fwww.superhelp.com.au

Confidentiality: This e-mail is intended only for the use of the individual or entity named above and may contain information that is confidential and privileged. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify immediately by return e-mail and destroy all copies of this message.


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Views expressed in this message are those of the individual sender, and are not necessarily the views of NSW Health or any of its entities.

7 attachments

 **OWN00055 - Financial Summary 1 Jul 2022.pdf**
59K

 **4731_001.pdf**
231K

 **4732_001.pdf**
79K

 **4733_001.pdf**
128K

 **1 eStatement.pdf**
19K

 **2 eStatement.pdf**
19K

 **3 eStatement.pdf**
20K

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$99.00	\$121.00	(18.18)%
TOTAL		CY Balance	LY Balance	
		\$99.00	\$121.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)					
30/06/2022	gross up of rental income and exp		99.00		99.00 DR
			99.00		99.00 DR

Total Debits: 99.00

Total Credits: 0.00

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$2,301.40	\$2,265.90	1.57%
TOTAL		CY Balance	LY Balance	
		\$2,301.40	\$2,265.90	

Supporting Documents

- General Ledger [Report](#)
- 4731_001.pdf

Standard Checklist

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

HBHC SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)</u>					
01/09/2021	Withdrawal Mobile 1542899 Bpay Deft Payme		576.05		576.05 DR
25/11/2021	Withdrawal Mobile 7762016 Bpay Deft Payme		576.05		1,152.10 DR
14/03/2022	Withdrawal Mobile 7961975 Bpay Deft Payme		574.65		1,726.75 DR
30/05/2022	Withdrawal Mobile 6286393 Bpay Deft Payme Strata fee		574.65		2,301.40 DR
			2,301.40		2,301.40 DR
Total Debits:	2,301.40				
Total Credits:	0.00				

Eddadale Pty Ltd
 ABN: 61 052 148 633
 PO Box 632
 NOWRA NSW 2541
 Ph: (02) 4422 7444
 admin@regionalstratansw.com
 Principal: Scott Baxter



Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund
 89 Taylors Road
 SIVERDALE NSW 2752

Tax Invoice
 92 570 600 424
 Date of Notice 25/05/2021

LEVY NOTICE
 Strata Schemes Management Act 2015
 RE: Strata Plan 18391, Lot 3, Unit 3
 35 Crawford Street, QUEANBEYAN NSW 2620.

Due Date	Ref.	Details	Admin	Capital Works	Paid	Interest	Cue
27/07/2021	100	Standard Levy Contribution Schedule (27/07/21 - 26/10/21)	\$333.53	\$242.52	\$0.00	\$0.00	\$576.05
No GST has been charged.			TOTAL AMOUNT DUE \$576.05				

paid 27/5/21

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct D-bit registration form available at www.v.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 204501860 33374	Account: Eddadale Pty Ltd trust A/c SP 18391 Owner: Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund Strata Plan: 18391 Lot No: 3
	Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: Eddadale Pty Ltd trust A/c SP 18391
<p>*442 204501860 33374</p> <p>DEFT Reference Number: 204501860 33374</p>				Total Due \$576 C5

Eddadale Pty Ltd
 ABN: 61 052 148 633
 PO Box 632
 NOWRA NSW 2541
 Ph: (02) 4422 7444
 admin@regionalstratansw.com
 Principal: Scott Baxter



Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund
 89 Taylors Road
 SIVERDALE NSW 2752

Tax Invoice
 92 570 600 424
 Date of Notice 25/08/2021

LEVY NOTICE
 Strata Schemes Management Act 2015
 RE: Strata Plan 18391, Lot 3, Unit 3
 35 Crawford Street, QUEANBEYAN NSW 2620.

Due Date	Ref.	Details	Admin	Capital Works	Paid	Interest	Cue
27/10/2021	101	Standard Levy Contribution Schedule (27/10/21 - 26/01/22)	\$333.53	\$242.52	\$0.00	\$0.00	\$576.05
TOTAL AMOUNT DUE \$576.05							
No GST has been charged.							

paid 1/9/21

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



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	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 204501860 33374	Account: Eddadale Pty Ltd trust A/c SP 18391 Owner: Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund Strata Plan: 18391 Lot No: 3
	Pay by phone from your Credit Card or pre-registered bank account. Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.	
 *442 204501860 33374 DEFT Reference Number: 204501860 33374				Total Due \$576.05

Eddadale Pty Ltd
 ABN: 61 052 148 633
 PO Box 632
 NOWRA NSW 2541
 Ph: (02) 4422 7444
 admin@regionalstratansw.com
 Principal: Scott Baxter



Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund
 89 Taylors Road
 SIVERDALE NSW 2752

Tax Invoice
 92 570 600 424
 Date of Notice 25/11/2021

LEVY NOTICE
 Strata Schemes Management Act 2015
RE: Strata Plan 18391, Lot 3, Unit 3
35 Crawford Street, QUEANBEYAN NSW 2620.

Due Date	Ref.	Details	Admin	Capital Works	Paid	Interest	Due
27/01/2022	102	Standard Levy Contribution Schedule (27/01/22 - 26/04/22)	\$333.53	\$242.52	\$0.00	\$0.00	\$576.05
No GST has been charged.							TOTAL AMOUNT DUE \$576.05

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



DEFT
 PAYMENT SYSTEMS

*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 204501860 33374	Account: Eddadale Pty Ltd trust A/c SP 18391 Owner: Soon Jae Cho, Hei Lan Byun and Haney Cho aft HBHC Super Fund Strata Plan: 18391 Lot No: 3
	Pay by phone from your Credit Card or pre-registered bank account. Call 1300 30 10 90 or Int ++612 8232 7395		Contact your financial institution to make a BPAY payment from your cheque or savings account.	
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS. Payments made at Australia Post will incur a \$0.00 DEFT processing fee.	All Cheques must be made payable to Eddadale Pty Ltd trust A/c SP 18391
 *496 204501860 33374 DEFT Reference Number: 204501860 33374				Total Due \$576.05

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$33.00	\$99.00	(66.67)%
TOTAL		CY Balance	LY Balance	
		\$33.00	\$99.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)					
30/06/2022	gross up of rental income and exp		33.00		33.00 DR
			33.00		33.00 DR
Total Debits:	33.00				
Total Credits:	0.00				

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	\$350.00	\$385.77	(9.27)%
TOTAL		CY Balance	LY Balance	
		\$350.00	\$385.77	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

HBHC SUPER FUND
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Unit 3, 35 Crawford Street, Queanbeyan (SHSACRFDSTQB)					
30/06/2022	gross up of rental income and exp		350.00		350.00 DR
			350.00		350.00 DR

Total Debits: 350.00

Total Credits: 0.00

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	\$2,507.70	\$2,539.65	(1.26)%
TOTAL		CY Balance	LY Balance	
		\$2,507.70	\$2,539.65	

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	\$42,760.59	\$59,400.54	(28.01)%
TOTAL		CY Balance	LY Balance	
		\$42,760.59	\$59,400.54	

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
BYUHEI00001A	Byun, Hei Lan - Accumulation (Accumulation)	(\$389,207.04)	(\$12,437.84)	(\$30,469.94)		\$2,461.54	(\$429,653.28)	10.39%
CHOHAN00001A	Cho, Haney - Accumulation (Accumulation)	(\$24,767.50)		(\$1,914.02)		\$37.43	(\$26,644.09)	7.58%
CHOSOO00001A	Cho, Soon Jae - Accumulation (Accumulation)	(\$5,765.50)		(\$446.49)		\$8.73	(\$6,203.26)	7.59%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$419,740.04)	(\$12,437.84)	(\$32,830.45)		\$2,507.70	(\$462,500.63)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

HBHC SUPER FUND

Members Statement

Hei Lan Byun
 89 Taylors Road
 Silverdale, New South Wales, 2752, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		57	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	429,653.28
Date Joined Fund:		29/03/2017	Total Death Benefit:	429,653.28
Service Period Start Date:		01/07/1989		
Date Left Fund:				
Member Code:		BYUHEI00001A		
Account Start Date:		29/03/2017		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	429,653.28
<u>Preservation Components</u>	
Preserved	429,375.64
Unrestricted Non Preserved	277.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	150.00
Taxable	429,503.28

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	389,207.04	333,495.17
<u>Increases to Member account during the period</u>		
Employer Contributions	12,437.84	11,360.70
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		50.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	30,469.94	46,779.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,865.74	1,704.05
Income Tax	595.80	774.10
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	429,653.28	389,207.04

HBHC 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

Hei Lan Byun
Trustee

Haney Cho
Trustee

Soon Jae Cho
Trustee

HBHC SUPER FUND

Members Statement

Haney Cho
 89 Taylors Road
 Silverdale, New South Wales, 2752, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	30	Vested Benefits:	26,644.09
Tax File Number:	Provided	Total Death Benefit:	26,644.09
Date Joined Fund:	29/03/2017		
Service Period Start Date:	01/05/2011		
Date Left Fund:			
Member Code:	CHOHAN00001A		
Account Start Date:	29/03/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	26,644.09
<u>Preservation Components</u>	
Preserved	26,644.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	166.95
Taxable	26,477.14

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,767.50	21,802.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,914.02	3,014.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	37.43	49.89
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	26,644.09	24,767.50

HBHC 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

Hei Lan Byun
Trustee

Haney Cho
Trustee

Soon Jae Cho
Trustee

HBHC SUPER FUND

Members Statement

Soon Jae Cho
 89 Taylors Road
 Silverdale, New South Wales, 2752, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	6,203.26
Tax File Number:	Provided	Total Death Benefit:	6,203.26
Date Joined Fund:	29/03/2017		
Service Period Start Date:	01/09/1996		
Date Left Fund:			
Member Code:	CHOSOO00001A		
Account Start Date:	29/03/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	6,203.26
<u>Preservation Components</u>	
Preserved	6,173.51
Unrestricted Non Preserved	29.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	6,203.26

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,765.50	5,041.54
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		33.68
Net Earnings	446.49	701.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	8.73	11.61
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	6,203.26	5,765.50

HBHC 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

Hei Lan Byun
Trustee

Haney Cho
Trustee

Soon Jae Cho
Trustee

HBHC 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
Hei Lan Byun (Age: 57)											
BYUHEI00001A - Accumulation											
389,207.04	12,437.84		30,469.94			1,865.74	595.80				429,653.28
389,207.04	12,437.84		30,469.94			1,865.74	595.80				429,653.28
Haney Cho (Age: 30)											
CHOHAN00001A - Accumulation											
24,767.50			1,914.02				37.43				26,644.09
24,767.50			1,914.02				37.43				26,644.09
Soon Jae Cho (Age: 56)											
CHOSOO00001A - Accumulation											
5,765.50			446.49				8.73				6,203.26
5,765.50			446.49				8.73				6,203.26
419,740.04	12,437.84		32,830.45			1,865.74	641.96				462,500.63

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC714311	Westpac DIY Super Working Account 714311	\$174,506.98	\$159,998.69	9.07%
TOTAL		CY Balance	LY Balance	
		\$174,506.98	\$159,998.69	

Supporting Documents

- Bank Statement Report [Report](#)
- 30.4.21 to 30.7.21.pdf [WBC714311](#)
- 30.7.21 to 29.10.21.pdf [WBC714311](#)
- 29.10.21 to 31.01.22.pdf [WBC714311](#)
- 29.04.22 to 29.7.22.pdf [WBC714311](#)
- 31.1.22 to 29.4.22.pdf [WBC714311](#)

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

HBHC SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC714311
Account Name: Westpac DIY Super Working Account 714311
BSB and Account Number: 032278 714311

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 159,998.69		\$ 7,927.02		\$ 22,435.31		\$ 174,506.98	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			159,998.69		
12/07/2021	Deposit Quicksuper Quickspr3003507391		460.00	160,458.69		
26/07/2021	Deposit Quicksuper Quickspr3012544009		460.00	160,918.69		
29/07/2021	Deposit Little Bird NSW Littlebird		1,021.44	161,940.13		
30/07/2021	Interest Paid		1.31	161,941.44		
04/08/2021	Withdrawal Online 3363547 Bpay Tax Office annual Pagy instal	2,211.00		159,730.44		
04/08/2021	Withdrawal Online 5413121 Bpay General In 3/35 Crawford st	388.62		159,341.82		
09/08/2021	Deposit Quicksuper Quickspr3021523611		460.00	159,801.82		
23/08/2021	Deposit Quicksuper Quickspr3030702634		488.14	160,289.96		
31/08/2021	Interest Paid		1.40	160,291.36		
31/08/2021	Deposit Little Bird NSW Littlebird		920.62	161,211.98		
01/09/2021	Withdrawal Mobile 1542899 Bpay Deft Payme	576.05		160,635.93		
06/09/2021	Deposit Quicksuper Quickspr3039763873		469.38	161,105.31		
20/09/2021	Deposit Quicksuper Quickspr3048769985		469.38	161,574.69		
30/09/2021	Interest Paid		1.32	161,576.01		
30/09/2021	Deposit Little Bird NSW Littlebird		741.44	162,317.45		
04/10/2021	Deposit Quicksuper Quickspr3057523280		479.26	162,796.71		

HBHC SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2021	Deposit Quicksuper Quickspr3066684330		665.78	163,462.49		
28/10/2021	Deposit Little Bird NSW Littlebird		461.44	163,923.93		
29/10/2021	Interest Paid		1.29	163,925.22		
29/10/2021	Deposit Quicksuper Quickspr3074420922		474.32	164,399.54		
15/11/2021	Deposit Quicksuper Quickspr3085185931		506.44	164,905.98		
25/11/2021	Withdrawal Mobile 7762016 Bpay Deft Payme	576.05		164,329.93		
29/11/2021	Deposit Quicksuper Quickspr3094462657		464.44	164,794.37		
30/11/2021	Interest Paid		1.44	164,795.81		
30/11/2021	Deposit Little Bird NSW Littlebird		230.44	165,026.25		
13/12/2021	Deposit Quicksuper Quickspr3104146025		469.38	165,495.63		
29/12/2021	Deposit Quicksuper Quickspr3113869573		469.38	165,965.01		
31/12/2021	Interest Paid		1.40	165,966.41		
31/12/2021	Deposit Little Bird NSW Littlebird		1,021.44	166,987.85		
10/01/2022	Deposit Quicksuper Quickspr3120594344		469.38	167,457.23		
24/01/2022	Deposit Quicksuper Quickspr3130000770		469.38	167,926.61		
31/01/2022	Interest Paid		1.42	167,928.03		
31/01/2022	Deposit Little Bird NSW Littlebird		1,532.16	169,460.19		
07/02/2022	Deposit Quicksuper Quickspr3139231468		469.38	169,929.57		
21/02/2022	Deposit Quicksuper Quickspr3149070544		469.38	170,398.95		
28/02/2022	Interest Paid		1.30	170,400.25		
28/02/2022	Deposit Little Bird NSW Littlebird		436.77	170,837.02		

HBHC SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/03/2022	Deposit Quicksuper Quickspr3159136887		469.38	171,306.40		
14/03/2022	Withdrawal Mobile 7961975 Bpay Deft Payme	574.65		170,731.75		
21/03/2022	Deposit Quicksuper Quickspr3168911513		469.38	171,201.13		
25/03/2022	Withdrawal Mobile 1749709 Bpay Asic	276.00		170,925.13		
31/03/2022	Interest Paid		1.45	170,926.58		
31/03/2022	Deposit Little Bird NSW Littlebird		1,095.11	172,021.69		
04/04/2022	Deposit Quicksuper Quickspr3178897519		469.38	172,491.07		
19/04/2022	Deposit Quicksuper Quickspr3188279100		469.38	172,960.45		
28/04/2022	Deposit Little Bird NSW Littlebird		1,021.44	173,981.89		
29/04/2022	Interest Paid		1.37	173,983.26		
02/05/2022	Deposit Quicksuper Quickspr3197080417		469.38	174,452.64		
16/05/2022	Deposit Quicksuper Quickspr3207319024		469.38	174,922.02		
30/05/2022	Deposit Quicksuper Quickspr3217197774		469.38	175,391.40		
30/05/2022	Withdrawal-Osko Payment 1730934 Mkcg Pty Ltd	2,750.00		172,641.40		
30/05/2022	Withdrawal Mobile 6286393 Bpay Deft Payme Strata fee	574.65		172,066.75		
31/05/2022	Interest Paid		1.52	172,068.27		
31/05/2022	Deposit Little Bird NSW Littlebird		370.07	172,438.34		
13/06/2022	Deposit Quicksuper Quickspr3227512149		469.38	172,907.72		
27/06/2022	Deposit Quicksuper Quickspr3237764222		469.38	173,377.10		
30/06/2022	Interest Paid		1.41	173,378.51		
30/06/2022	Deposit Little Bird NSW Littlebird		1,128.47	174,506.98		

HBHC SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	7,927.02	22,435.31	174,506.98		



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Working Account

Account Name
MRS HEI LAN BYUN & MISS HANEY
CHO & MR SOON JAE CHO ATF FOR
HBHC SUPER FUND

Customer ID
1135 8309 BYUN, HEI LAN
2123 9392 CHO, HANEY
2961 9380 CHO, SOON JAE

BSB Account Number
032-278 714 311

Opening Balance	+ \$157,299.23
Total Credits	+ \$5,218.26
Total Debits	- \$576.05
Closing Balance	+ \$161,941.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			157,299.23
17/05/21	Deposit Quicksuper Quickspr2963654872		437.00	157,736.23
27/05/21	Withdrawal Mobile 1385180 Bpay Deft Payme	576.05		157,160.18
31/05/21	Interest Paid		1.33	157,161.51
31/05/21	Deposit Little Bird NSW Littlebird		536.44	157,697.95
31/05/21	Deposit Quicksuper Quickspr2974128305		437.00	158,134.95
14/06/21	Deposit Quicksuper Quickspr2984105314		437.00	158,571.95
28/06/21	Deposit Quicksuper Quickspr2993874000		437.00	159,008.95
30/06/21	Interest Paid		1.30	159,010.25
30/06/21	Deposit Little Bird NSW Littlebird		988.44	159,998.69
12/07/21	Deposit Quicksuper Quickspr3003507391		460.00	160,458.69
26/07/21	Deposit Quicksuper Quickspr3012544009		460.00	160,918.69



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/21	Deposit Little Bird NSW Littlebird		1,021.44	161,940.13
30/07/21	Interest Paid		1.31	161,941.44
30/07/21	CLOSING BALANCE			161,941.44

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2278/714311

Total interest credited

\$15.12

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
MRS HEI LAN BYUN & MISS HANEY
CHO & MR SOON JAE CHO ATF FOR
HBHC SUPER FUND

Customer ID
1135 8309 BYUN, HEI LAN
2123 9392 CHO, HANEY
2961 9380 CHO, SOON JAE

BSB Account Number
032-278 714 311

Opening Balance	+ \$161,941.44
Total Credits	+ \$5,633.77
Total Debits	- \$3,175.67
Closing Balance	+ \$164,399.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			161,941.44
04/08/21	Withdrawal Online 3363547 Bpay Tax Office annual Pagy instal	2,211.00		159,730.44
04/08/21	Withdrawal Online 5413121 Bpay General In 3/35 Crawford st	388.62		159,341.82
09/08/21	Deposit Quicksuper Quickspr3021523611		460.00	159,801.82
23/08/21	Deposit Quicksuper Quickspr3030702634		488.14	160,289.96
31/08/21	Interest Paid		1.40	160,291.36
31/08/21	Deposit Little Bird NSW Littlebird		920.62	161,211.98
01/09/21	Withdrawal Mobile 1542899 Bpay Deft Payme	576.05		160,635.93
06/09/21	Deposit Quicksuper Quickspr3039763873		469.38	161,105.31
20/09/21	Deposit Quicksuper Quickspr3048769985		469.38	161,574.69



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	Interest Paid		1.32	161,576.01
30/09/21	Deposit Little Bird NSW Littlebird		741.44	162,317.45
04/10/21	Deposit Quicksuper Quickspr3057523280		479.26	162,796.71
18/10/21	Deposit Quicksuper Quickspr3066684330		665.78	163,462.49
28/10/21	Deposit Little Bird NSW Littlebird		461.44	163,923.93
29/10/21	Interest Paid		1.29	163,925.22
29/10/21	Deposit Quicksuper Quickspr3074420922		474.32	164,399.54
29/10/21	CLOSING BALANCE			164,399.54

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
MRS HEI LAN BYUN & MISS HANEY
CHO & MR SOON JAE CHO ATF FOR
HBHC SUPER FUND

Customer ID
1135 8309 BYUN, HEI LAN
2123 9392 CHO, HANEY
2961 9380 CHO, SOON JAE

BSB Account Number
032-278 714 311

Opening Balance	+ \$164,399.54
Total Credits	+ \$5,636.70
Total Debits	- \$576.05
Closing Balance	+ \$169,460.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			164,399.54
15/11/21	Deposit Quicksuper Quickspr3085185931		506.44	164,905.98
25/11/21	Withdrawal Mobile 7762016 Bpay Deft Payme	576.05		164,329.93
29/11/21	Deposit Quicksuper Quickspr3094462657		464.44	164,794.37
30/11/21	Interest Paid		1.44	164,795.81
30/11/21	Deposit Little Bird NSW Littlebird		230.44	165,026.25
13/12/21	Deposit Quicksuper Quickspr3104146025		469.38	165,495.63
29/12/21	Deposit Quicksuper Quickspr3113869573		469.38	165,965.01
31/12/21	Interest Paid		1.40	165,966.41
31/12/21	Deposit Little Bird NSW Littlebird		1,021.44	166,987.85
10/01/22	Deposit Quicksuper Quickspr3120594344		469.38	167,457.23
24/01/22	Deposit Quicksuper Quickspr3130000770		469.38	167,926.61



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	Interest Paid		1.42	167,928.03
31/01/22	Deposit Little Bird NSW Littlebird		1,532.16	169,460.19
31/01/22	CLOSING BALANCE			169,460.19

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



**Find out about Online Banking
at westpac.com.au/westpaclive**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
MRS HEI LAN BYUN & MISS HANEY
CHO & MR SOON JAE CHO ATF FOR
HBHC SUPER FUND

Customer ID
1135 8309 BYUN, HEI LAN
2123 9392 CHO, HANEY
2961 9380 CHO, SOON JAE

BSB Account Number
032-278 714 311

Opening Balance	+ \$173,983.26
Total Credits	+ \$6,375.53
Total Debits	- \$6,844.82
Closing Balance	+ \$173,513.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			173,983.26
02/05/22	Deposit Quicksuper Quickspr3197080417		469.38	174,452.64
16/05/22	Deposit Quicksuper Quickspr3207319024		469.38	174,922.02
30/05/22	Deposit Quicksuper Quickspr3217197774		469.38	175,391.40
30/05/22	Withdrawal-Osko Payment 1730934 Mkcg Pty Ltd	2,750.00		172,641.40
30/05/22	Withdrawal Mobile 6286393 Bpay Deft Payme Strata fee	574.65		172,066.75
31/05/22	Interest Paid		1.52	172,068.27
31/05/22	Deposit Little Bird NSW Littlebird		370.07	172,438.34



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/22	Deposit Quicksuper Quickspr3227512149		469.38	172,907.72
27/06/22	Deposit Quicksuper Quickspr3237764222		469.38	173,377.10
30/06/22	Interest Paid		1.41	173,378.51
30/06/22	Deposit Little Bird NSW Littlebird		1,128.47	174,506.98
01/07/22	Deposit Little Bird NSW Littlebird		510.72	175,017.70
08/07/22	Withdrawal Mobile 1619115 Bpay Tax Office	587.65		174,430.05
11/07/22	Deposit Quicksuper Quickspr3248166166		492.85	174,922.90
11/07/22	Withdrawal Mobile 8663605 Bpay Tax Office	2,539.00		172,383.90
22/07/22	Withdrawal Mobile 6541463 Bpay Allianz Na	393.52		171,990.38
25/07/22	Deposit Quicksuper Quickspr3259477282		492.85	172,483.23
29/07/22	Interest Paid		9.30	172,492.53
29/07/22	Deposit Little Bird NSW Littlebird		1,021.44	173,513.97
29/07/22	CLOSING BALANCE			173,513.97

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2278/714311

Total interest credited

\$16.63

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Telephone Banking



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+61 2 9155 7700 if overseas**

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
MRS HEI LAN BYUN & MISS HANEY
CHO & MR SOON JAE CHO ATF FOR
HBHC SUPER FUND

Customer ID
1135 8309 BYUN, HEI LAN
2123 9392 CHO, HANEY
2961 9380 CHO, SOON JAE

BSB Account Number
032-278 714 311

Opening Balance	+ \$169,460.19
Total Credits	+ \$5,373.72
Total Debits	- \$850.65
Closing Balance	+ \$173,983.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			169,460.19
07/02/22	Deposit Quicksuper Quickspr3139231468		469.38	169,929.57
21/02/22	Deposit Quicksuper Quickspr3149070544		469.38	170,398.95
28/02/22	Interest Paid		1.30	170,400.25
28/02/22	Deposit Little Bird NSW Littlebird		436.77	170,837.02
07/03/22	Deposit Quicksuper Quickspr3159136887		469.38	171,306.40
14/03/22	Withdrawal Mobile 7961975 Bpay Deft Payme	574.65		170,731.75
21/03/22	Deposit Quicksuper Quickspr3168911513		469.38	171,201.13
25/03/22	Withdrawal Mobile 1749709 Bpay Asic	276.00		170,925.13
31/03/22	Interest Paid		1.45	170,926.58
31/03/22	Deposit Little Bird NSW Littlebird		1,095.11	172,021.69
04/04/22	Deposit Quicksuper Quickspr3178897519		469.38	172,491.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/22	Deposit Quicksuper Quickspr3188279100		469.38	172,960.45
28/04/22	Deposit Little Bird NSW Littlebird		1,021.44	173,981.89
29/04/22	Interest Paid		1.37	173,983.26
29/04/22	CLOSING BALANCE			173,983.26

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Before making a decision about any of our products, please read all the terms and conditions available at



westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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Email: info@afca.org.au

Phone 1800 931 678

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THANK YOU FOR BANKING WITH WESTPAC

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1.000000	\$290,830.00	1.000000	\$262,281.00	10.88%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$290,830.00	1.000000	\$262,281.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

HBHC SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Working Account 714311		159,998.69		22,435.31		(7,927.02)			174,506.98	174,506.98
		159,998.69		22,435.31		(7,927.02)			174,506.98	174,506.98
Real Estate Properties (Australian - Residential)										
SHSACRFDSTQB - Unit 3, 35 Crawford Street, Queanbeyan	1.00	217,356.84						1.00	217,356.84	290,830.00
		217,356.84							217,356.84	290,830.00
		377,355.53		22,435.31		(7,927.02)			391,863.82	465,336.98

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	(\$297.35)	(\$328.65)	(9.52)%
TOTAL		CY Balance	LY Balance	
		(\$297.35)	(\$328.65)	

Supporting Documents

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

Standard Checklist

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

HBHC SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	29/07/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44		
	31/08/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	920.62		
	30/09/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	741.44		
	28/10/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	461.44		
	30/11/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	230.44		
	31/12/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44		
	31/01/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,532.16		
	28/02/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	436.77		
	31/03/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,095.11		
	28/04/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44		
	31/05/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	370.07		
	30/06/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	3,808.82		
	30/06/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,128.47		
			Total	13,789.66	0.000 %	0.00
Label C						
	30/07/2021	25000/WBC714311	Westpac DIY Super Working Account	1.31		
	31/08/2021	25000/WBC714311	Westpac DIY Super Working Account	1.40		
	30/09/2021	25000/WBC714311	Westpac DIY Super Working Account	1.32		
	29/10/2021	25000/WBC714311	Westpac DIY Super Working Account	1.29		
	30/11/2021	25000/WBC714311	Westpac DIY Super Working Account	1.44		
	31/12/2021	25000/WBC714311	Westpac DIY Super Working Account	1.40		

HBHC SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/01/2022	25000/WBC714311	Westpac DIY Super Working Account	1.42		
	28/02/2022	25000/WBC714311	Westpac DIY Super Working Account	1.30		
	31/03/2022	25000/WBC714311	Westpac DIY Super Working Account	1.45		
	29/04/2022	25000/WBC714311	Westpac DIY Super Working Account	1.37		
	31/05/2022	25000/WBC714311	Westpac DIY Super Working Account	1.52		
	30/06/2022	25000/WBC714311	Westpac DIY Super Working Account	1.41		
			Total	16.63	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

HBHC SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
	30/05/2022	30700	Auditor's Remuneration	275.00			
			Total	275.00	0.000 %	275.00	0.00
<u>Label I</u>							
	04/08/2021	41980/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	388.62			
	30/06/2022	42060/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	99.00			
	25/11/2021	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	576.05			
	14/03/2022	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	574.65			
	30/06/2022	42110/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	33.00			
	01/09/2021	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	576.05			
	30/05/2022	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	574.65			
	30/06/2022	41930/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,281.28			
	30/06/2022	41960/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	2,045.54			
	30/06/2022	42150/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	350.00			
			Total	6,498.84	0.000 %	6,498.84	0.00
<u>Label J</u>							
	30/05/2022	30100	Accountancy Fees	2,475.00			
	25/03/2022	30800	ASIC Fees	276.00			

HBHC SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	2,751.00	0.000 %	2,751.00	0.00
					Total Segment Expenses	9,524.84	0.00
					Total Expenses *	9,524.84	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

HBHC SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	45,268.29
Less	
Increase in MV of investments	28,549.00
	<hr/> 28,549.00
SMSF Annual Return Rounding	(1.29)
	<hr/> (1.29)
Taxable Income or Loss	<hr/> 16,718.00
Income Tax on Taxable Income or Loss	2,507.70
	<hr/> 2,507.70
CURRENT TAX OR REFUND	<hr/> 2,507.70
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,539.00)
	<hr/> (2,539.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 227.70

HBHC SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	29/07/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44
	31/08/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	920.62
	30/09/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	741.44
	28/10/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	461.44
	30/11/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	230.44
	31/12/2021	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44
	31/01/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,532.16
	28/02/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	436.77
	31/03/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,095.11
	28/04/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,021.44
	31/05/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	370.07
	30/06/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,128.47
	30/06/2022	28000/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	3,808.82
Sub-Total				13,789.66
Ignore Cents				0.66
Total				13,789.00
C - Income - Gross interest				
	30/07/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.31
	31/08/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.40
	30/09/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.32
	29/10/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.29
	30/11/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.44
	31/12/2021	25000/WBC714311	Westpac DIY Super Working Account 714311	1.40
	31/01/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.42
	28/02/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.30
	31/03/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.45
	29/04/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.37
	31/05/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.52
	30/06/2022	25000/WBC714311	Westpac DIY Super Working Account 714311	1.41
Sub-Total				16.63
Ignore Cents				0.63
Total				16.00

HBHC 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				
	12/07/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	460.00
	26/07/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	460.00
	09/08/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	460.00
	23/08/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	488.14
	06/09/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	20/09/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	04/10/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	479.26
	18/10/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	665.78
	29/10/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	474.32
	15/11/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	506.44
	29/11/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	464.44
	13/12/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	29/12/2021	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	10/01/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	24/01/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	07/02/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	21/02/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	07/03/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	21/03/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	04/04/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	19/04/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	02/05/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	16/05/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	30/05/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	13/06/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
	27/06/2022	24200/BYUHEI00001A	(Contributions) Byun, Hei Lan - Accumulation (Accumulation)	469.38
Sub-Total				12,437.84
Ignore Cents				0.84
Total				12,437.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,437.84

HBHC SUPER 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				12,437.84
Ignore Cents				0.84
Total				12,437.00
W - GROSS INCOME (Sum of labels A to U)				
				26,242.00
Sub-Total				26,242.00
Ignore Cents				0.00
Total				26,242.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				26,242.00
Sub-Total				26,242.00
Ignore Cents				0.00
Total				26,242.00
H1 - Expenses - SMSF auditor fee				
	30/05/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	1,281.28
	30/06/2022	41960/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	2,045.54
	04/08/2021	41980/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	388.62
	30/06/2022	42060/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	99.00
	01/09/2021	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	576.05
	25/11/2021	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	576.05
	14/03/2022	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	574.65
	30/05/2022	42100/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	574.65
	30/06/2022	42110/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	33.00
	30/06/2022	42150/SHSACRFDSTQB	Unit 3, 35 Crawford Street, Queanbeyan	350.00
Sub-Total				6,498.84
Ignore Cents				0.84
Total				6,498.00
J1 - Expenses - Management and administration expenses				
	30/05/2022	30100	Accountancy Fees	2,475.00
	25/03/2022	30800	ASIC Fees	276.00

HBHC SUPER 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				2,751.00
Ignore Cents				0.00
Total				2,751.00
N - TOTAL DEDUCTIONS				
				9,524.00
Sub-Total				9,524.00
Ignore Cents				0.00
Total				9,524.00
O - TAXABLE INCOME OR LOSS				
				16,718.00
Sub-Total				16,718.00
Ignore Cents				0.00
Total				16,718.00
Z - TOTAL SMSF EXPENSES				
				9,524.00
Sub-Total				9,524.00
Ignore Cents				0.00
Total				9,524.00
A - Taxable income				
				16,718.00
Sub-Total				16,718.00
Ignore Cents				0.00
Total				16,718.00
T1 - Tax on taxable income				
				2,507.70
Sub-Total				2,507.70
Ignore Cents				0.00
Total				2,507.70
B - Gross Tax				
				2,507.70
Sub-Total				2,507.70
Ignore Cents				0.00
Total				2,507.70
T2 - SUBTOTAL				
				2,507.70
Sub-Total				2,507.70
Ignore Cents				0.00
Total				2,507.70
T3 - SUBTOTAL 2				

HBHC SUPER FUND**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
T3 - SUBTOTAL 2				
				2,507.70
Sub-Total				2,507.70
Ignore Cents				0.00
Total				2,507.70
T5 - TAX PAYABLE				
				2,507.70
Sub-Total				2,507.70
Ignore Cents				0.00
Total				2,507.70
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	2,539.00
Sub-Total				2,539.00
Ignore Cents				0.00
Total				2,539.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				227.70
Sub-Total				227.70
Ignore Cents				0.00
Total				227.70



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HBHC SUPER FUND
ABN 12 529 221 927
TFN 455 080 088

Income tax 002

Date generated	02 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 May 2021** to **02 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jul 2022	11 Jul 2022	General interest charge			\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$587.65	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$587.65 DR
25 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$587.65		\$587.65 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,539.00)	(\$2,211.00)	14.83%
TOTAL		CY Balance	LY Balance	
		(\$2,539.00)	(\$2,211.00)	

Supporting Documents

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

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR HBHC SUPER FUND
ABN 12 529 221 927
TFN 455 080 088

Activity statement 004

Date generated	02 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **02 May 2021** to **02 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,539.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$2,539.00	\$2,539.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,211.00		\$0.00
5 Aug 2021	4 Aug 2021	Payment received		\$2,211.00	\$2,211.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 22/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
455080088	THE TRUSTEE FOR HBHC SUPER FUND	Not Applicable	Not Applicable	Not Applicable	2,539.00	2,539.00

Total No of Clients: 1

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

HBHC SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 29/03/2017

Tax File Number: Provided

ABN: 12529221927

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

Fund Type: SMSF

GST Registered: No

Postal Address:

89 Taylors Rd

Silverdale, New South Wales 2752

Physical Address:

89 Taylors Rd

Silverdale, New South Wales 2752

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Byun, Hei Lan	57	1	0	Provided	Not Provided
Cho, Haney	30	1	0	Provided	Not Provided
Cho, Soon Jae	56	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Byun, Hei Lan
Tax Agent	Superhelp Australia Pty Limited
Trustee	Byun, Hei Lan
Trustee	Cho, Haney
Trustee	Cho, Soon Jae

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- 20210701 Signed Investment Strategy.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

HBHC SUPER FUND

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 40 %	40 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 60 %	60 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

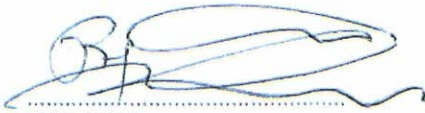
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01 /07 /2021

HBHC SUPER FUND
Projected Investment Strategy



.....
Hei Lan Byun



.....
Haney Cho



.....
Soon Jae Cho

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

HBHC 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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Haney Cho

Hei Lan Byun

Soon Jae Cho

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