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# **Workpapers - 2022 Financial Year**

## **Hvalica Family Superannuation Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 10 May 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$4,828.53)	(\$5,469.13)	(11.71)%	Completed
24700	Changes in Market Values of Investments		(\$10,062.32)	100%	Completed
25000	Interest Received	(\$69.57)	(\$123.96)	(43.88)%	Completed
28000	Property Income	(\$9,363.96)	(\$9,363.96)	0%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$16.00	\$55.00	(70.91)%	Completed
31500	Bank Charges	\$60.00	\$60.00	0%	Completed
37500	Investment Expenses	\$240.00	\$393.00	(38.93)%	Completed
41930	Property Expenses - Agents Management Fees	\$532.08	\$532.18	(0.02)%	Completed
41950	Property Expenses - Cleaning	\$438.90		100%	Completed
41960	Property Expenses - Council Rates	\$440.69	\$425.16	3.65%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,911.81	\$746.31	156.17%	Completed
42100	Property Expenses - Strata Levy Fees	\$1,272.04	\$1,225.73	3.78%	Completed
42150	Property Expenses - Water Rates	\$405.01	\$410.24	(1.27)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
48500	Income Tax Expense	\$1,137.75	\$1,316.85	(13.6)%	Completed
49000	Profit/Loss Allocation Account	\$6,448.78	\$18,525.90	(65.19)%	Completed
50000	Members	(\$265,836.56)	(\$259,387.78)	2.49%	Completed
60400	Bank Accounts	\$41,191.82	\$9,600.44	329.06%	Completed
60800	Term Deposits		\$25,100.82	100%	Completed
68000	Sundry Debtors	\$308.54	\$11.40	2606.49%	Completed
77200	Real Estate Properties (Australian - Residential)	\$225,176.22	\$225,176.22	0%	Completed
85000	Income Tax Payable /Refundable	\$175.25	\$116.15	50.88%	Completed
86000	PAYG Payable	(\$239.00)	(\$356.00)	(32.87)%	Completed
88000	Sundry Creditors	(\$776.27)	(\$261.25)	197.14%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HVAALJ00001A	(Contributions) Hvalica, Aljosa - Accumulation (Accumulation)	(\$3,628.53)	(\$3,509.13)	3.4%
HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	(\$1,200.00)	(\$1,960.00)	(38.78)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,828.53)	(\$5,469.13)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Hvalica Family Superannuation Fund\_Queries.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

# Hvalica Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hvalica, Aljosa	Provided	40	52,526.30	3,628.53	0.00	0.00	0.00	3,628.53
Hvalica, David	Provided	46	206,861.48	1,200.00	0.00	0.00	0.00	1,200.00
<b>All Members</b>				<b>4,828.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,828.53</b>

\*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
Hvalica, Aljosa	Concessional (5 year carry forward cap available)	3,628.53	91,723.13	88,094.60 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hvalica, David	Concessional (5 year carry forward cap available)	1,200.00	100,540.00	99,340.00 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
Hvalica, Aljosa							
Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	4,681.07	2,925.61	4,342.13	3,509.13	3,628.53	
Unused Concessional Contribution	N/A	0.00	22,074.39	20,657.87	21,490.87	23,871.47	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,074.39	42,732.26	64,223.13	
Maximum Cap Available	N/A	25,000.00	25,000.00	47,074.39	67,732.26	91,723.13	88,094.60 Below Cap
Total Super Balance	N/A	0.00	38,544.10	41,932.25	46,807.72	52,526.30	
Hvalica, David							
Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	0.00	0.00	1,000.00	960.00	1,200.00	
Unused Concessional Contribution	N/A	0.00	25,000.00	24,000.00	24,040.00	26,300.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	49,000.00	73,040.00	
Maximum Cap Available	N/A	25,000.00	25,000.00	50,000.00	74,000.00	100,540.00	99,340.00 Below Cap
Total Super Balance	N/A	0.00	186,056.87	190,288.67	194,054.16	206,861.48	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Hvalica, Aljosa	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Hvalica, David	N/A	0.00	0.00	1,000.00	0.00	N/A	Bring Forward Not Triggered

**Hvalica, Aljosa**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
13/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3004722 337	Employer	998.02									
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3062255 517	Employer	861.25									
20/01/2022	Direct Credit 481471 SuperChoice P/L PC190122- 188292553	Employer	1,011.99									
06/04/2022	Direct Credit 481471 SuperChoice P/L PC050422- 105932289	Employer	757.27									
<b>Total - Hvalica, Aljosa</b>			<b>3,628.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Hvalica, David**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
09/07/2021	Direct Credit 395276 SuperChoice P/L PC06C003-	Employer	100.00									

6072169

13/08/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6084599	Employer	100.00
13/09/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6094996	Employer	100.00
12/10/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6102856	Employer	100.00
04/11/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6112129	Employer	100.00
10/12/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6121510	Employer	100.00
12/01/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6128429	Employer	100.00
02/02/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6135063	Employer	100.00
03/03/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141526	Employer	100.00
14/04/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141546	Employer	100.00
05/05/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6148990	Employer	100.00

08/06/2022 Direct Credit 481471 Employer  
SuperChoice P/L  
PC020622-  
148157558

100.00

**Total - Hvalica, David**

1,200.00 0.00 0.00 0.00

0.00 0.00 0.00

**Total for All Members**

4,828.53 0.00 0.00 0.00



## Hvalica Family Supeannuation Fund

### Queries

- Unit 12/14 Ballantyne Street, Thornbury:
  - Please provide us with the property valuation as at 30/06/2022 **A qualified property valuation was done last return. My understanding is that it is still relevant. Perhaps we can do it for the June 2023 return as the market has shifted in the last 12 months.**
  - Based on the calculations we made using 57%, the total net rental income should be \$9,363.96. We note the total cash received in the bank was only \$9,066.82. Please confirm why there is a discrepancy of \$297.14. **\$297.09 was received 7/7/2022 although it was on the rental income statement. The amount is sitting in Sundry Debtors.**
- Please provide us with a copy of the most recent ASIC company statement. **Need to find it.**
- Employer contribution – Please confirm the below allocations are correct: **See corrections**
  - Alijosa \$1,859.27 Incorrect**
  - Alijosa \$ 3628.53 THIS IS CORRECT**

13/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3004722337	998.02
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3062255517	861.25
20/01/2022	Direct Credit 481471 SuperChoice P/L PC190122-188292553	1,011.99
6/04/2022	Direct Credit 481471 SuperChoice P/L PC050422-105932289	757.27

- David \$2,969.26 Incorrect**
  - David \$1,200 THIS IS CORRECT**
- |            |   |     |
|------------|---|-----|
| 9/07/2021  | Direct Credit 395276 SuperChoice P/L PC06C003-6072169   | 100 |
| 13/08/2021 | Direct Credit 395276 SuperChoice P/L PC06C003-6084599   | 100 |
| 13/09/2021 | Direct Credit 395276 SuperChoice P/L PC06C003-6094996   | 100 |
| 12/10/2021 | Direct Credit 395276 SuperChoice P/L PC06C002-6102856   | 100 |
| 4/11/2021  | Direct Credit 395276 SuperChoice P/L PC06C002-6112129   | 100 |
| 10/12/2021 | Direct Credit 395276 SuperChoice P/L PC06C002-6121510   | 100 |
| 12/01/2022 | Direct Credit 395276 SuperChoice P/L PC06C002-6128429   | 100 |
| 2/02/2022  | Direct Credit 395276 SuperChoice P/L PC06C002-6135063   |     |
| 3/03/2022  | Direct Credit 395276 SuperChoice P/L PC06C002-6141526   | 100 |
| 6/04/2022  | Direct Credit 481471 SuperChoice P/L PC050422-105932289 | 100 |
| 5/05/2022  | Direct Credit 395276 SuperChoice P/L PC06C002-6148990   | 100 |
| 8/06/2022  | Direct Credit 481471 SuperChoice P/L PC020622-148157558 | 100 |

4. CBA Term Deposit #5630 – Please confirm if the below amount was reinvested into the CBA Term Deposit
  - 11/05/2022 “Transfer Out SAP Debit Transfer” \$15,000 deposit **Not sure how the bank does it but at the expiry time of the term deposit the bank takes \$15,000 out and put \$40,100.82 bank in. \$15,000 plus the \$25,100.82 terms deposit as per FY21 balance sheet**

CBA Term Deposit #5630 \$69.57 FY2022 interest – Please confirm where this was deposited. **The interest was deposited each month to the main account. The \$69.52 is the sum for the year. Below is the description on the statements sent to you**

Credit Interest Redirection  
REDIRECTED FROM 062-692 54475630

- 5.
6. Investment strategy – Please be advised that the ATO requires the investment strategy to be tailored and specific to the relevant circumstances of your SMSF. Please see below extract from the ATO article.

under the super laws your strategy must consider the following specific factors in regard to the whole circumstances of your fund:

- risks involved in making, holding and realising, and the likely return from your fund's investments regarding its objectives and cash flow requirements
- composition of your fund's investments including the extent to which they are diverse (such as investing in a range of assets and asset classes) and the risks of inadequate diversification
- liquidity of the fund's assets (how easily they can be converted to cash to meet fund expenses such as the cost of managing the fund and income tax expenses)
- fund's ability to pay benefits (such as when members retire and require a lump sum payment or regular pension payments) and other costs it incurs
- whether to hold insurance cover (such as life, permanent or temporary incapacity insurance) for each member of your SMSF.

When formulating your investment strategy, it is not a valid approach to merely specify investment ranges of 0 to 100% for each class of investment. You also need to articulate how you plan to invest your super or why you require broad ranges to achieve your investment goals to satisfy the investment strategy requirements.

The percentage or dollar allocation of the fund's assets invested in each class of investment should support and reflect your articulated investment approach towards achieving your retirement goals. If you choose not to use allocated portions or percentages in your investment strategy, you should ensure material assets are listed in your investment strategy. You should also include the reasons why investing in those assets will achieve your retirement goals.

Please see attached our investment strategy template. Please be advised that if you would like to use our template, you'll need to review the asset allocation target range and benchmark percentage to reflect your SMSF's current status. Please date/sign the form and forward us a copy.

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		(\$10,062.32)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$10,062.32)	

## 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

# Hvalica Family Superannuation 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	
SHSA14BALSTVIC - Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	225,176.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,176.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>0.00</b>				<b>0.00</b>	<b>0.00</b>

## Hvalica Family Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
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				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				

Hvalica Family Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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

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 Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA54475630	CBA Term Deposit 54475630	(\$69.57)	(\$123.96)	(43.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$69.57)	(\$123.96)	

## 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



# Hvalica Family Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Term Deposits</b>					
CBA54475630 CBA Term Deposit 54475630					
06/07/2021	5.78	5.78			
03/08/2021	5.78	5.78			
31/08/2021	5.78	5.78			
28/09/2021	5.78	5.78			
26/10/2021	5.78	5.78			
23/11/2021	5.78	5.78			
21/12/2021	5.78	5.78			
18/01/2022	5.78	5.78			
15/02/2022	5.78	5.78			
15/03/2022	5.78	5.78			
12/04/2022	5.78	5.78			
10/05/2022	5.78	5.78			
11/05/2022	0.21	0.21			
	69.57	69.57			
	<b>69.57</b>	<b>69.57</b>			

**Hvalica Family Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>69.57</b>	<b>69.57</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	69.57	11C

# 28000 - Property Income

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	(\$9,363.96)	(\$9,363.96)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,363.96)	(\$9,363.96)	

## Supporting Documents

- General Ledger [Report](#)
- Hvalica Super attachments.pdf

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
28/07/2021	Transfer from CommBank app			735.98	735.98 CR
30/08/2021	Transfer from CommBank app Value Date: 31/08/2021			735.98	1,471.96 CR
05/10/2021	Transfer from CommBank app Value Date: 06/10/2021			735.98	2,207.94 CR
02/11/2021	Transfer from CommBank app			682.38	2,890.32 CR
16/12/2021	Transfer from CommBank app			171.69	3,062.01 CR
30/12/2021	Transfer from CommBank app			735.98	3,797.99 CR
08/03/2022	Transfer from CommBank app Ballantyne rent			178.08	3,976.07 CR
30/03/2022	Transfer from CommBank app			735.98	4,712.05 CR
02/05/2022	Transfer from NetBank Rental Ballantyne			735.99	5,448.04 CR
31/05/2022	Transfer from NetBank rent			735.99	6,184.03 CR
30/06/2022	Gross up of rent			2,882.79	9,066.82 CR
30/06/2022	2022 rental income to be received			297.14	9,363.96 CR
				<b>9,363.96</b>	<b>9,363.96 CR</b>

**Total Debits: 0.00**

**Total Credits: 9,363.96**

# LOVE & CO

(w) 03 9460 6511  
josephine.b@lovere.com.au  
ABN: 16949147524

David Hvalica  
14 Haldane Road  
ELTHAM VIC 3095

## Folio Summary

Folio: OWN08496  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

Money In	Money Out	Balance
\$18,188.00	\$6,817.53	\$11,370.47

Account	Included Tax	Money Out	Money In
<b>12/14 Ballantyne Street, THORNBURY VIC</b>			
Rent		\$770.00	\$16,428.00
Cleaning	\$70.00	\$1,500.00	
R & M - General <i>Excess on Insurance</i>	\$136.36	\$1,760.00	
R & M - Painting	\$160.00	\$1,854.05	
R & M - Plumbing	\$168.55	\$903.48	
Management Fee: Thornbury	\$82.08		
<b>Subtotal</b>		<b>\$6,787.53</b>	<b>\$16,428.00</b>
<b>Account Transactions</b>			
Sundry Income	\$160.00		\$1,760.00
Admin Fee: Thornbury	\$2.76	\$30.00	
<b>Subtotal</b>		<b>\$30.00</b>	<b>\$1,760.00</b>
<b>Total</b>		<b>\$6,817.53</b>	<b>\$18,188.00</b>

Total Tax on Money Out: \$619.75  
Total Tax on Money In: \$160.00

① Insurance proceeds covered Full costs of \$1,760.00

② Jim's cleaning \$770.00

③ Mitrevski Paintly Services \$990.00

ISSA FAMILY TRUST \$770.00

API Plumbing \$94.05

1854.05

④



# OUR LOCAL

ALL YOUR TRADES IN ONE PLACE

## TAX INVOICE

Our Local Plumbing Services

ABN: 51 621 146 496

P: 03 9909 5317

W: ourlocalplumber.com.au

E: info@ourlocalplumber.com.au

**Bill to:** Katica Dias  
12/14 Ballantyne Street  
Thornbury VIC 3071

*Reimbursed by Insurance.*

*1*

**Invoice No:** 2067

**Invoice Date:** 4/11/2021

**Due Date:** 4th November 2021

### Invoice Details

Description	Quantity	Price	Amount ex GST
Emergency call out	1	\$900.00	\$900.00
Burst hose flexible hose flooding apartment 12 and 6 No stop tap below sinks Brass capped used to isolate basin mixer Water damage to unit below bedroom, bathroom room kitchen. Water was all over the carpet and kitchen area.  On arrival water was isolated by Yarra valley and from when we arrived investigating To locating pipe water was still penetrating to apartment 6  Capped off basin mixer and attempted to find a way to drain the water from the ceiling with no success  Electrician was called on site to ensure everything was safe			
- Emergency call out fee	1	\$700.00	\$700.00
- Insulation resistance test carried out across all circuits to ensure no damage was caused across any of the conductors.  - Test all light fittings, switches and PowerPoints to ensure no damage was caused from the water.  - Test and commission all work carried out to ensure of safe operation once the power was reinstated.			



*Super 57% \$1003.20  
Not applicable.*

#### Bank Deposit

**Bank:** Commonwealth Bank

**Account Number:** 1096 2116

**Account Name:** Our Local Plumbing Services

**BSB:** 063 240

**Reference:** 2067 \*Please add reference number in bank transfer\*

Subtotal	\$1,600.00
GST	\$160.00
<b>Total</b>	<b>\$1,760.00</b>
Amount Paid	\$0.00
<b>Balance Due</b>	<b>\$1,760.00</b>

Signing this document indicates I have read and understood the terms and conditions of trade (attached) of Our Local Plumbing Services Pty Ltd. I hereby acknowledge satisfactory completion of the works described adjacent and that the job address has been left in satisfactory condition.



ourlocalservices



ourlocalservices



# TAX INVOICE

ingrid.r@lovere.com.au  
Attention: Ingrid Rijik  
770 High Street  
THORBURY VIC 3071

**Invoice Date**  
22 Oct 2021

**Invoice Number**  
INV-4021

**Reference**  
Cleaning Service - 12/14  
Ballantyne Street,  
Thornbury

Arthur Vrahnas  
Jim's Cleaning – Inner  
Melbourne  
9 Hillcrest Court Donvale  
3111  
Mobile: 0415 713 701  
ABN: 17 121 367 806

Description	Quantity	Unit Price	Amount AUD
Flood Damage Call out Pulled up carpets Sucked up water Set up blowers Moved furniture Call out and moved 2 blowers Set up dehumidifier Changed underlay St carpet back Steam cleaned carpets and treated	1.00	700.00	700.00
		Subtotal	700.00
		TOTAL GST	70.00
		<b>TOTAL AUD</b>	<b>770.00</b>

**Due Date: 23 Oct 2021**

PLEASE NOTE: BANK ACCOUNT DETAILS

Bank: Westpac  
BSB: 033389  
Account: 202110

2

Super 57% = \$438.90

# Mitrevski Painting Services

Painting, Decorating & Plastering  
ABN: 86 223 419 578

PO BOX 740  
Kew Vic, 3101  
Phone: 0417 585 573 (Angelo)  
Email: [mitrevskipainting@bigpond.com](mailto:mitrevskipainting@bigpond.com)

# INVOICE

**INVOICE # 006508**

DATE: 10 NOVEMBER, 2021

**TO: THE OWNER**  
**C/-, Love Real Estate**

**PROPERTY ADDRESS: 12/14 BALLANTYNE STREET, THORNBURY.**

**Attn: Ingrid**

DESCRIPTION		
Completed repairing and painting to: a) Lounge – repair flaky/bubbly wall, re-plaster and paint.		
Direct deposit details: <b>Account name: Mitrevski Painting Services</b> <b>Bank: Commonwealth Bank.</b> <b>Branch: Collingwood Vic.</b> <b>BSB: 063123</b> <b>Account Number: 10165743</b>  <b>Please quote Invoice number when making payment.</b>  If you have any questions concerning this invoice, contact Angelo Mitrevski on 0417 585 573. <b>Thank you for your business. Terms 7 days.</b>	Labor and materials \$ 900.00 GST \$ 90.00  <b>TOTAL \$ 990.00</b>	

③ Super 57% = \$564.30





# INVOICE

19/10/2021  
Invoice No:11919

FREE QUOTES, PROMPT & RELIABLE SERVICE  
ABN: 91 556 349 533  
License No. 50991

Phone: 0407 507 193  
Email: apiplumb@yahoo.com.au

**THE OWNER C/- E J LOVE & CO THORBURY  
RE: 12/14 BALLANTYNE ST  
THORBURY**

DESCRIPTION		AMOUNT
<b>Labor:</b>		
		\$70.00
<b>Materials:</b>		
1x new flexible water hose connector		\$15.50
<b>Job completed;</b>		
Existing bathroom basin flexible water hose connector connecting water to basin taps had burst and flooded apartment. To repair I supplied and installed a new flexible water hose connector to basin taps		
<b>Notes or additional terms/conditions:</b>	TOTAL	\$85.50
	GST	\$8.55
	TOTAL INC GST	\$94.05

③ Super 5790 = 53.61

# Issa Family Trust

Rami 0410770109  
Email: ri100486@gmail.com



# Tax Invoice

Invoice No: 632  
Date: 06/06/2022  
Terms: NET 14  
Due Date: 20/06/2022

Bill Love & Co  
To: Cfpaintingservices@gmail.com

Description	Quantity	Rate	Amount
12/14 Ballantyne Street, Thornbury - carpet quote New carpet remove old carpet Moving furniture Material is nylon	1	\$700.00	\$700.00

## Payment Details

Bank Transfer  
BSB: 063 620  
Account No: 109 459 03  
please pay within 14 days

Subtotal \$700.00  
GST 10% \$70.00  
Total \$770.00  
Paid \$0.00

**Balance Due \$770.00**

③

Super 5790 = \$438.90



A.B.N. 27 507 707 336

As trading for The Allwood No 2 Family Trust  
Address: 2/9 Clare St Bayswater 3153  
Email: info@allwoodbuildinggroup.com.au  
Website: www.allwoodbuildinggroup.com.au  
Office: 03 9879 1115

### Tax Invoice

Invoice No.: 00024304

Date: 10/01/2022

**Bill To:**

OC Plan No. PS 519131S  
6 & 12 /14 Ballantyne Street  
Thornbury

**Ship To:**

OC PS 519131S  
5/14 Ballantyne Street  
Thornbury

DESCRIPTION	AMOUNT	CODE
Policy Excess Payale as per Claim #CRS20156473	\$1,363.64	GST

<b>Your Order No:</b> CRS20156473	<b>Customer ABN:</b>	<b>GST:</b> \$136.36
<b>Banking Details:</b>	<b>Terms:</b> Prepaid	<b>Total Inc GST:</b> \$1,500.00
Account Name: Allwood Building Group Pty Ltd		<b>Amount Applied:</b> \$0.00
BSB: 063 882		
Acc No. 1031 8475		
<b>Balance Due:</b>		<b>\$1,500.00</b>

④ Super 5790. \$855.00

Notice of Levies due in August 2021

David Anthony Hvalica  
 14 Haldane Road  
 ELTHAM VIC 3095

Issued 23/07/2021 on behalf of:

14 Ballantyne Street,  
 THORNBURY - OCPS 519131S  
 ABN: 33 405 596 220

for Lot:12 Unit:12  
 David Anthony Hvalica

Due Date	Details	Administrative Fund	Maintenance Fund	Total
20/08/2021	Contributions( 01/07/2021 - 30/06/2022 )	2023.32	0.00	2,023.32
	Total levies due in month	2023.32	0.00	2,023.32

Total of this levy notice	\$ 2,023.32
Levies in Arrears	\$ 0.00
Interest on Levies in Arrears*	\$ 0.00
Owner invoices	\$ 0.00
Special levies	\$ 208.33
Subtotal of amount due	\$ 2,231.65
Prepaid	\$ 0.00
<b>Total Amount Due</b>	<b>\$ 2,231.65</b>

Levies have been issued in accordance with Owners Corporation Act 2006 Section 31, Owners Corporation Regulations 2018 and Owners Corporation Rules. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983(Vic). This rate is subject to change.

Payment Due 20/08/2021

If this invoice is not paid in full within 28 days from the date of this invoice, a \$30 administration fee will be charged to your account. · Payments made via Payway will incur a card processing surcharge. · Credit cards are not accepted by Australia Post.



Telephone & Internet Banking - BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay in person at any post office by cash, cheque or Eftpos by presenting this notice

David Anthony Hvalica  
 14 Haldane Road ELTHAM VIC 3095  
 Lot 12 Unit 12



Bpay Biller Code: 223487  
 Ref: 37236600044181

Pay online or by phone with your credit card using PayWay. Go to Info www.payway.com.au or call 1300 885 175 and use the provided PayWay biller code and reference number:

PayWay Biller Code: 183251  
 Ref: 37236600044181

Pay by mailing this remittance slip with your cheque to:  
 2A Byfield St, Reservoir VIC 3073, Australia

Amount Due

\$2,231.65

Due Date

20/08/2021

Amount Paid

\$0.00



\*844 4758 3723660004418100 75  
 37236600044181 004758

0000000844

+100+

2,231.65

*paid 2/8/21*  
*\$ 2 231.65*  
*Supr 57% \$1272.04*  
*43% \$ 959.61*



ABN 75 815 980 522



Hvalica Investments Pty Ltd and D A Hvalica  
14 Haldane Rd  
ELTHAM VIC 3095



025  
I011829  
R2\_8593

# VALUATION AND RATES NOTICE

For Period 1 July, 2021 to 30 June, 2022

Date of Issue: 31st August 2021

Assessment Number: 34476 2

## 1st INSTALMENT DUE

**\$194.15**

Payable By:  
**30th September 2021**

Property Description: 12/14 Ballantyne Street THORNBURY VIC 3071  
LOT 12 PS 519131S

### Rating Details:

<b>Date Rates Declared</b>		<b>1st July 2021</b>
Residential Rate	0.00203344 x 315,000	\$640.55
<b>Fire Services Property Levy</b>		
Fire Services Levy Classification:	Residential	
Fire Services Levy \$114 + (0.000059 x 315,000)		\$132.60

### Valuation Details:

<b>Level of Value Date:</b>	<b>1st January 2021</b>
Site Value	140,000
Capital Improved Value	315,000
Net Annual Value	15,750

Description: OYO Subdivided Unit  
AVPCC: 120.6

*\$194.15  
paid 27/9/21*

*STP = \$110.66*

**Total \$773.15**



For emailed notices:  
[darebin.enotices.com.au](http://darebin.enotices.com.au)  
Reference No: 4FD6935D7Z

### PAYMENT OPTIONS

#### Four Instalments

(Direct Debit Available)

DUE DATE	AMOUNT
30/09/2021	\$194.15
30/11/2021	\$193.00
28/02/2022	\$193.00
31/05/2022	\$193.00

OR

#### Ten Monthly Direct Debit Instalments

(Can ONLY be paid via Council's Direct Debit Option)

DUE DATE	AMOUNT	DUE DATE	AMOUNT
15/09/2021	\$80.15	15/02/2022	\$77.00
15/10/2021	\$77.00	15/03/2022	\$77.00
15/11/2021	\$77.00	15/04/2022	\$77.00
15/12/2021	\$77.00	16/05/2022	\$77.00
17/01/2022	\$77.00	15/06/2022	\$77.00

SEE REVERSE FOR IMPORTANT  
INFORMATION AND PAYMENT  
METHODS

### Locked Bag Payment Advice

Name: Hvalica Investments Pty Ltd and D A Hvalica  
Property Address: 12/14 Ballantyne Street THORNBURY VIC 3071  
Assessment No. 34476 2  
1st Instalment: \$194.15  
Payable By: 30th September 2021



Call: 1300 954 297  
Assessment No. 344762



Visit: [www.darebin.vic.gov.au](http://www.darebin.vic.gov.au)  
Assessment No. 344762



Bill Code: 7831  
Ref: 0344762



Billpay Code: 0325  
Ref: 0344 762

Pay in-store at Australia Post,  
by phone 13 18 16, or online  
at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay)



Council Use Only



\*325 0344762

### CREDIT of CITY OF DAREBIN

Drawer	Bank	Branch



+00000000344762> +000692+ <0000000000> <0000077315> +444+



ABN 75 815 980 522

# RATE INSTALMENT NOTICE

## 2021/2022

Date of Issue: 18th October 2021

**Assessment Number: 344762**

**Instalment Amount Due**

**\$193.00**

**Payable By:**

**30th November 2021**



Hvalica Investments Pty Ltd and D A Hvalica  
14 Haldane Rd  
ELTHAM VIC 3095



025  
1030128  
R4\_5841

**Property Description: 12/14 Ballantyne Street THORNBURY VIC 3071  
LOT 12 PS 519131S**

*Supo = 110.01*

### 2nd Instalment Details

**2nd Instalment Amount** **\$193.00**

**Total Amount Due** **\$193.00**

*paid*

#### **COVID-19 Financial Hardship Policy**

Payment of this notice is due by 30th November 2021, however if your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30th June 2022 with no interest. You do not need to do anything. You can make part payments at any time.

Payments made after the 11th October 2021 are not included in the Total Amount Due



**Receive your notice via email  
Go to [darebin.enotices.com.au](http://darebin.enotices.com.au)**

Your eNotice Reference No:

**D009C2C24F**

**PLEASE SEE REVERSE FOR IMPORTANT INFORMATION, PAYMENT METHODS AND CONTACT DETAILS**

### **Locked Bag Payment Advice**

Name: Hvalica Investments Pty Ltd and D A Hvalica  
Property Address: 12/14 Ballantyne Street THORNBURY VIC 3071

Visit: [www.darebin.vic.gov.au](http://www.darebin.vic.gov.au)  
Assessment No. **34476 2**

Assessment No. **344762**  
Amount Due: **\$193.00**  
Payable By: **30th November 2021**

**POST billpay**



Billpay Code: 0325  
Ref: **0344 762**



\*325 0344762 Amount \$193.00

To pay this bill visit any Post Office, phone 13 18 18, or go to [postbillpay.com.au](http://postbillpay.com.au).



Bill Code: 7831  
Ref: **0344762**



Call: 1300 954 297  
Assessment No. **34476 2**



Council Use Only

**BPAY** this payment via Internet or phone banking.  
**BPAY View\*** View and pay this bill using internet banking.  
**BPAY View Registration No.:** 0344762

#### **CREDIT of CITY OF DAREBIN**

Drawer  Bank  Branch



+00000000344762> +000692+ <0000000000> <0000019300> +444+



ABN 75 815 980 522

# RATE INSTALMENT NOTICE 2021/2022

Date of Issue: 9th January 2022

Assessment Number: 344762

Instalment Amount Due

**\$193.00**

Payable By:

**28th February 2022**



Hvalica Investments Pty Ltd and D A Hvalica  
14 Haldane Rd  
ELTHAM VIC 3095



025  
1028997  
R4\_3311

Property Description: 12/14 Ballantyne Street THORNBURY VIC 3071  
LOT 12 PS 519131S

### 3rd Instalment Details

3rd Instalment Amount

*Super = \$110.01  
Me \$82.99*

\$193.00

*paid 27/2/22*

**Total Amount Due**

**\$193.00**

*Super paid 27/2/22*

#### COVID-19 Financial Hardship Policy

Payment of this notice is due by 28th February 2022, however if your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30th June 2022 with no interest. You do not need to do anything. You can make part payments at any time.

Payments made after the 7th January 2022 are not included in the Total Amount Due



Receive your notice via email  
Go to [darebin.enotices.com.au](http://darebin.enotices.com.au)

Your eNotice Reference No:

12814C805Q

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION, PAYMENT METHODS AND CONTACT DETAILS

#### Locked Bag Payment Advice

Name: Hvalica Investments Pty Ltd and D A Hvalica  
Property Address: 12/14 Ballantyne Street THORNBURY VIC 3071



Visit: [www.darebin.vic.gov.au](http://www.darebin.vic.gov.au)  
Assessment No. 34476 2

Assessment No. 344762

Amount Due: \$193.00

Payable By: 28th February 2022

POST billpay



Billpay Code: 0325  
Ref: 0344 762



\*325 0344762 Amount \$193.00

To pay this bill visit any Post Office, phone 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au).



Bill Code: 7831  
Ref: 0344762



Call: 1300 954 297  
Assessment No. 34476 2



Council Use Only

BPAY this payment via Internet or phone banking.  
BPAY View\*- View and pay this bill using internet banking.  
BPAY View Registration No.: 0344762

#### CREDIT of CITY OF DAREBIN

Drawer  Bank  Branch



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# RATE INSTALMENT NOTICE

2021/2022

Date of Issue: 7th April 2022



ABN 75 815 980 522



Hvalica Investments Pty Ltd and D A Hvalica  
14 Haldane Rd  
ELTHAM VIC 3095

Assessment Number: 344762

Instalment Amount Due

\$193.00

Payable By:  
31st May 2022



025  
1003870  
R1\_8659

Property Description: 12/14 Ballantyne Street THORBURY VIC 3071  
LOT 12 PS 519131S

### 4th Instalment Details

4th Instalment Amount

\$193.00

Total Amount Due

\$193.00

*Super 110.01*  
*paid*

### COVID-19 Financial Hardship Policy

Payment of this notice is due by 31st May 2022, however if your income has been impacted by the pandemic and you can't pay your rates, you can defer payment until 30th June 2022 with no interest. You do not need to do anything. You can make part payments at any time.

Payments made after the 6th April 2022 are not included in the Total Amount Due



Receive your notice via email  
Go to [darebin.enotices.com.au](http://darebin.enotices.com.au)

Your eNotice Reference No: 582681187D

PLEASE SEE REVERSE FOR IMPORTANT INFORMATION, PAYMENT METHODS AND CONTACT DETAILS

### Locked Bag Payment Advice

Name: Hvalica Investments Pty Ltd and D A Hvalica  
Property Address: 12/14 Ballantyne Street THORBURY VIC 3071

Visit: [www.darebin.vic.gov.au](http://www.darebin.vic.gov.au)  
Assessment No. 34476 2

Assessment No. 344762  
Amount Due: \$193.00  
Payable By: 31st May 2022

POST billpay



Billpay Code: 0325  
Ref: 0344 762



\*325 0344762 Amount \$193.00

To pay this bill visit any Post Office, phone 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au).



Bill Code: 7831  
Ref: 0344762



Call: 1300 954 297  
Assessment No. 34476 2



Council Use Only

BPAY this payment via Internet or phone banking.  
BPAY View\*- View and pay this bill using internet banking.  
BPAY View Registration No.: 0344762

### CREDIT of CITY OF DAREBIN

Drawer  Bank  Branch



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Yarra Valley Water ABN 93 066 902 501

## Quarterly Bill

Enquiries **1300 900 229**

Faults **13 2762** (24hrs)

Account Number **85 8997 3577**

Invoice Number **8585 0957 03338**

HVALICA INVESTMENTS PTY LTD  
14 HALDANE RD  
ELTHAM VIC 3095

Total Due **\$239.09**

Due Date **6 September 2021**

Need more time to pay?  
Request online or call **1300 304 688**.

**Tax Invoice** emailed to [davidh@smpgroup.com.au](mailto:davidh@smpgroup.com.au) 16 Aug 2021

### ACCOUNT SUMMARY

**UNIT 12 14 BALLANTYNE ST, THORBURY**

Property Number **1627 643**, PS 519131

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
<b>Yarra Valley Water Total</b>	<b>\$132.28</b>
<b>Other Authority Charges</b>	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
Annual Parks Charge	\$80.20
<b>TOTAL (GST does not apply)</b>	<b>\$239.09</b>

*Super 5790 = 136.28*

### PAYMENT SUMMARY

Last Account	\$159.73
Paid/Adjusted	-\$159.73
Balance	\$0.00
Total this Account	+\$239.09
<b>Amount Due</b>	<b>\$239.09</b>

### WATER USAGE

No Water Usage  
has been charged  
on this account.



To claim an automatic concession on your account, update your details at [www.com.au/online](http://www.com.au/online) or call 1800 680 824. Please see reverse for details.

### Payment Slip

Account Number **85 8997 3577**

Invoice Number **8585 0957 03338**

Total Due **\$239.09**

Due Date **6 September 2021**



Yarra Valley Water ABN 93 066 902 501

### Quarterly Bill

Enquiries **1300 900 229**

Faults **13 2762** (24hrs)

HVALICA INVESTMENTS PTY LTD  
14 HALDANE RD  
ELTHAM VIC 3095

Account Number	85 8997 3577
Invoice Number	8587 8750 03198

Total Due	\$158.89
Due Date	8 December 2021

Need more time to pay?  
Request online or call 1300 304 688.

Tax Invoice emailed to davidh@smpgroup.com.au 17 Nov 2021

#### ACCOUNT SUMMARY

**UNIT 12 14 BALLANTYNE ST, THORNBURY**

Property Number **1627 643**, PS 519131

Product/Service	Amount
Water Supply System Charge	\$19.71
Sewerage System Charge	\$112.57
<b>Yarra Valley Water Total</b>	<b>\$132.28</b>
<b>Other Authority Charges</b>	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.61
<b>TOTAL (GST does not apply)</b>	<b>\$158.89</b>

Super 5790 = 90.57

#### PAYMENT SUMMARY

Last Account	\$239.09
Paid/Adjusted	-\$239.09
Balance	\$0.00
Total this Account	+\$158.89
<b>Amount Due</b>	<b>\$158.89</b>

#### WATER USAGE

No Water Usage  
has been charged  
on this account.



To claim an automatic concession on your account, update your details at [yvw.com.au/online](http://yvw.com.au/online) or call 1800 680 824. Please see reverse for details.

#### Payment Slip

Account Number	85 8997 3577
Invoice Number	8587 8750 03198

Total Due	\$158.89
Due Date	8 December 2021

# Your quarterly bill



Emailed to: davidh@smpgroup.com.au  
HVALICA INVESTMENTS PTY LTD  
14 HALDANE RD  
ELTHAM VIC 3095

Enquiries 1300 304 688  
Faults (24/7) 13 27 62

---

Account number 85 8997 3577  
Invoice number 8580 5816 71682  
Issue date 18 Feb 2022  
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due  
**\$155.43**

Due date  
**11 Mar 2022**

## Summary

**UNIT 12 14 BALLANTYNE ST, THORNBURY**

Property Number 1627 643, PS 519131

Product/Service	Amount
Water Supply System Charge	\$19.28
Sewerage System Charge	\$110.12
<b>Yarra Valley Water Total</b>	<b>\$129.40</b>
<b>Other Authority Charges</b>	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.03
<b>TOTAL (GST does not apply)</b>	<b>\$155.43</b>

## Payment summary

Last Account	\$158.89
Paid/Adjusted	-\$158.89
Balance	\$0.00
Total this Account	+\$155.43
<b>Total Balance</b>	<b>\$155.43</b>

Super 57% = 88.60



## How to pay



\*3042 858058167168 2



**Direct debit**  
Sign up for direct debit at [yvw.com.au/online](http://yvw.com.au/online) or call 1300 304 688.



**BPAY®**  
Bill code: 344366  
Ref: 858 9973 5771



**Credit Card**  
Online: [yvw.com.au/paying](http://yvw.com.au/paying)  
Phone: 1300 362 332



**Post Billpay®**  
Bill code: 3042  
Ref: 8580 5816 71682



**Cheque**  
Send a cheque with this portion of your bill to:  
**Yarra Valley Water,**  
GPO Box 2860 Melbourne  
VIC 3001



**Centrepay**  
Arrange regular deductions from your Centrelink payments  
Online: via your myGov account at [my.gov.au](http://my.gov.au)  
CRN: 555 054 118T

HVALICA INVESTMENTS PTY LTD

Account number	85 8997 3577
Invoice number	8580 5816 71682
<b>Total due</b>	<b>\$155.43</b>
<b>Due date</b>	<b>11 Mar 2022</b>
Amount paid	\$

+08580581671682>

+009120+

<8589973577>

<0000015543> +444+

# Your quarterly bill



Emailed to: davidh@smpgroup.com.au  
HVALICA INVESTMENTS PTY LTD  
14 HALDANE RD  
ELTHAM VIC 3095

Enquiries 1300 304 688  
Faults (24/7) 13 27 62

Account number 85 8997 3577  
Invoice number 8588 7158 23773  
Issue date 20 May 2022  
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due  
**\$157.13**

Due date  
**10 Jun 2022**

## Summary

**UNIT 12 14 BALLANTYNE ST, THORNBURY**

Property Number 1627 643, PS 519131

Product/Service	Amount
Water Supply System Charge	\$19.49
Sewerage System Charge	\$111.33
<b>Yarra Valley Water Total</b>	<b>\$130.82</b>
<b>Other Authority Charges</b>	
Waterways and Drainage Charge on behalf of Melbourne Water	\$26.31
<b>TOTAL (GST does not apply)</b>	<b>\$157.13</b>

## Payment summary

Last Account	\$155.43
Paid/Adjusted	-\$155.43
Balance	\$0.00
Total this Account	+\$157.13
<b>Total Balance</b>	<b>\$157.13</b>

Super 5790 = \$89.56

No water usage has been charged on this account.



## How to pay



\*3042 858871582377 3



**Direct Debit**  
Sign up for Direct Debit at [yvw.com.au](http://yvw.com.au) or call 1300 304 688.



**BPAY®**  
Bill code: 344366  
Ref: 858 9973 5771



**Credit card**  
Online: [yvw.com.au/paying](http://yvw.com.au/paying)  
Phone: 1300 362 332



**Centrelink**  
Arrange regular deductions from your Centrelink payments.  
Visit [yvw.com.au/paying](http://yvw.com.au/paying)  
CRN reference: 555 054 118T



**Post Billpay®**  
Pay in person at any post office, by phone on 13 18 16 or at [postbillpay.com.au](http://postbillpay.com.au)  
Bill code: 3042  
Ref: 8588 7158 23773



**Cheque**  
Send a cheque with this portion of your bill to  
**Yarra Valley Water**  
GPO Box 2860 Melbourne  
VIC 3001

HVALICA INVESTMENTS PTY LTD

Account number	85 8997 3577
Invoice number	8588 7158 23773
Total due	\$157.13
Due date	10 Jun 2022
Amount paid	\$

+08588715823773>

+009120+

<8589973577>

<000015713>

+444+



025

HVALICA FAMILY SUPERANNUATION FUND  
14 HALDANE RD  
ELTHAM VIC 3095

Date printed	13 May 2022
Term Deposit number	06 2692 54475630
Investment balance at start of reporting period 1 July 2021	\$25,100.82
Closing balance at 12 May 2022	\$0.00

## Your Term Deposit has been closed

Your Term Deposit was closed on 12 May 2022. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	HVALICA FAMILY SUPERANNUATION FUND
Interest paid this financial year	\$69.57

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

HVALICA INVESTMENTS PTY. LTD.  
14 HALDANE RD ELTHAM VIC 3095

**INVOICE STATEMENT**

Issue date 01 Sep 21

**HVALICA INVESTMENTS PTY. LTD.**

ACN 621 454 215

Account No. 22 621454215

**Summary**

Opening Balance	\$40.00 cr
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$16.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	\$0.00
By 01 Nov 21	\$56.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**HVALICA INVESTMENTS PTY. LTD.**

*Paid 26/10/2021*

*N302614627244*

ACN 621 454 215

Account No: 22 621454215



22 621454215

**TOTAL DUE**

Immediately	\$0.00
By 01 Nov 21	\$56.00

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296214542153



\*814 129 0002296214542153 66

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- INV-0779.pdf

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/11/2021	Transfer To Superhelp Australia Pty Ltd CommBank App Hvalica superannuation f...		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**





# TAX INVOICE

Hvalica Family

**Invoice Date**  
23 May 2022

**Invoice Number**  
INV-0779

**ABN**  
60 061 126 663

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

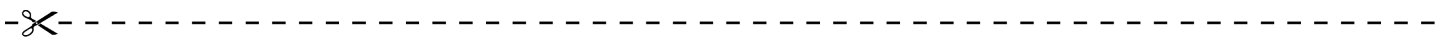
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
<b>TOTAL AUD</b>					550.00
Less Amount Paid					550.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 6 Jun 2022

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

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

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



# PAYMENT ADVICE

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

**Customer** Hvalica Family  
**Invoice Number** INV-0779

---

**Amount Due** **0.00**  
**Due Date** 6 Jun 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005234875864821		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14662.pdf

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
31/05/2022	Transfer To Superhelp Australia Pty Ltd NetBank Hvalica Family Super fund		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Hvalica Family Superannuation Fund

**Invoice Date**  
31 May 2022

**Invoice Number**  
INV-14662

**ABN**  
81 523 295 035

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

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

## Due Date: 7 Jun 2022

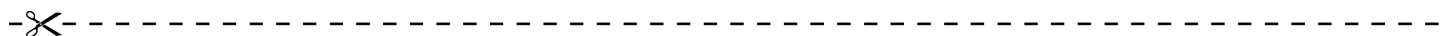
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

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

**Customer** Hvalica Family  
Superannuation Fund

**Invoice Number** INV-14662

**Amount Due** 550.00

**Due Date** 7 Jun 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$16.00	\$55.00	(70.91)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$16.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
26/10/2021	ASIC CommBank app BPAY 1 2296214542153		16.00		16.00 DR
			<b>16.00</b>		<b>16.00 DR</b>

**Total Debits: 16.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$60.00	\$60.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$60.00	\$60.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		5.00		5.00 DR
01/08/2021	Account Fee		5.00		10.00 DR
01/09/2021	Account Fee		5.00		15.00 DR
01/10/2021	Account Fee		5.00		20.00 DR
01/11/2021	Account Fee		5.00		25.00 DR
01/12/2021	Account Fee		5.00		30.00 DR
01/01/2022	Account Fee		5.00		35.00 DR
01/02/2022	Account Fee		5.00		40.00 DR
01/03/2022	Account Fee		5.00		45.00 DR
01/04/2022	Account Fee		5.00		50.00 DR
01/05/2022	Account Fee		5.00		55.00 DR
01/06/2022	Account Fee		5.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>

**Total Debits: 60.00**

**Total Credits: 0.00**

# 37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066360	Investment Expenses	\$240.00	\$393.00	(38.93)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$240.00	\$393.00	

## Supporting Documents

- General Ledger [Report](#)
- Hvalica Super Profit and loss PDF.pdf

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (976066360)</u>					
07/07/2021	Direct Debit 184111 MYOB Australia MYOB 1-78487949856		20.00		20.00 DR
04/08/2021	Direct Debit 184111 MYOB Australia MYOB 1-78722889109		20.00		40.00 DR
03/09/2021	Direct Debit 184111 MYOB Australia MYOB 1-79015813337		20.00		60.00 DR
04/10/2021	Direct Debit 184111 MYOB Australia MYOB 1-79289536817		20.00		80.00 DR
04/11/2021	Direct Debit 184111 MYOB Australia MYOB 1-79612741766		20.00		100.00 DR
01/12/2021	Direct Debit 184111 MYOB Australia MYOB 2-10001703606		20.00		120.00 DR
05/01/2022	Direct Debit 184111 MYOB Australia MYOB 2-10001885960		20.00		140.00 DR
03/02/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002072998		20.00		160.00 DR
01/03/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002279747		20.00		180.00 DR
01/04/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002492333		20.00		200.00 DR
02/05/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002707460		20.00		220.00 DR
01/06/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002926674		20.00		240.00 DR
			<b>240.00</b>		<b>240.00 DR</b>

**Total Debits: 240.00**

**Total Credits: 0.00**

## Profit and loss report

Accrual mode

01 Jul 2021 - 30 Jun 2022

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>4-0000 Income</b>				
4-1100 Employer Contribution Member 1	1,000.00	960.00	40.00	4
4-1200 Employer Contribution Member 2	3,728.53	3,509.13	219.40	6
4-2100 Employee Contribution Member 1	100.00	1,000.00	(900.00)	-90
4-3110 CBA - Term Dep Interest	69.57	117.96	(48.39)	-41
4-3150 Interest Received - ATO	0.00	6.00	(6.00)	-100
4-6100 Rent - Property 1	9,363.96	9,363.96	0.00	0
4-6101 Unrealised Movement in Market Value	0.00	10,062.32	(10,062.32)	-100
<b>Total Income</b>	<b>14,262.06</b>	<b>25,019.37</b>	<b>(10,757.31)</b>	<b>-43.00%</b>
<b>Gross Profit</b>	<b>14,262.06</b>	<b>25,019.37</b>	<b>(10,757.31)</b>	<b>-43</b>
<b>6-0000 Expenses</b>				
6-2000 Other Payroll Expenses	0.00	145.00	(145.00)	-100
6-7110 Body Corporate Expenses	1,272.04	1,225.73	46.31	4
6-7120 Council Rates	440.69	425.16	15.53	4
6-7130 Agent's Fees and GST	532.14	532.18	(0.04)	0
6-7150 Repairs and Maintenance	2,350.70	746.31	1,604.39	215
6-7160 Water Rates	405.01	410.24	(5.23)	-1
6-7180 MYOB Licence Fee	240.00	248.00	(8.00)	-3
6-8300 Audit and Accounting Fees	1,100.00	1,070.00	30.00	3
6-8400 ATO Supervisory Levy	0.00	258.95	(258.95)	-100
6-8500 Asic and Legal Fees	16.00	55.00	(39.00)	-71
6-9140 Bank Charges	60.00	60.00	0.00	0
<b>Total Expenses</b>	<b>6,416.58</b>	<b>5,176.57</b>	<b>1,240.01</b>	<b>24.00%</b>
<b>Operating Profit</b>	<b>7,845.48</b>	<b>19,842.80</b>	<b>(11,997.32)</b>	<b>-60</b>
<b>9-0000 Other Expenses</b>				
9-9100 Income Tax Expense	0.00	1,316.85	(1,316.85)	-100
<b>Total Other Expenses</b>	<b>0.00</b>	<b>1,316.85</b>	<b>(1,316.85)</b>	<b>-100.00%</b>
<b>Net Profit</b>	<b>7,845.48</b>	<b>18,525.95</b>	<b>(10,680.47)</b>	<b>-58</b>

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$532.08	\$532.18	(0.02)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$532.08	\$532.18	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
30/06/2022	Gross up of rent		532.08		532.08 DR
			<b>532.08</b>		<b>532.08 DR</b>

**Total Debits: 532.08**

**Total Credits: 0.00**



# 41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$438.90		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$438.90		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Cleaning (41950)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
30/06/2022	Gross up of rent		438.90		438.90 DR
			<b>438.90</b>		<b>438.90 DR</b>
<b>Total Debits:</b>	<b>438.90</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$440.69	\$425.16	3.65%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$440.69	\$425.16	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)</u>					
27/09/2021	Transfer to xx2030 CommBank app Reimburse council		110.66		110.66 DR
27/02/2022	Transfer to xx2030 CommBank app Rates bsllantyne		110.01		220.67 DR
26/05/2022	Transfer to xx2030 CommBank app Rates		110.01		330.68 DR
30/06/2022	2nd quarter council rates		110.01		440.69 DR
			<b>440.69</b>		<b>440.69 DR</b>

**Total Debits: 440.69**

**Total Credits: 0.00**

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$1,911.81	\$746.31	156.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,911.81	\$746.31	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
30/06/2022	Gross up of rent		1,911.81		1,911.81 DR
			<b>1,911.81</b>		<b>1,911.81 DR</b>

Total Debits: 1,911.81

Total Credits: 0.00

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$1,272.04	\$1,225.73	3.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,272.04	\$1,225.73	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
02/08/2021	Transfer to xx5481 NetBank		1,272.04		1,272.04 DR
			<b>1,272.04</b>		<b>1,272.04 DR</b>
<b>Total Debits:</b>	<b>1,272.04</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	\$405.01	\$410.24	(1.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$405.01	\$410.24	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned) (SHSA14BALSTVIC)					
30/06/2022	2022 water rates		405.01		405.01 DR
			<b>405.01</b>		<b>405.01 DR</b>

Total Debits: 405.01

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,137.75	\$1,316.85	(13.6)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,137.75	\$1,316.85	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$6,448.78	\$18,525.90	(65.19)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,448.78	\$18,525.90	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HVAALJ00001A	Hvalica, Aljosa - Accumulation (Accumulation)	(\$52,526.30)	(\$3,628.53)	(\$573.11)		\$630.20	(\$56,097.74)	6.8%
HVADAV00001A	Hvalica, David - Accumulation (Accumulation)	(\$206,861.48)	(\$1,200.00)	(\$2,184.89)		\$507.55	(\$209,738.82)	1.39%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$259,387.78)	(\$4,828.53)	(\$2,758.00)		\$1,137.75	(\$265,836.56)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Hvalica Family Superannuation Fund

## Members Statement

Aljosa Hvalica  
 14 Haldane Road  
 Eltham, Victoria, 3095, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	56,097.74
Date Joined Fund:	01/09/2017	Total Death Benefit:	56,097.74
Service Period Start Date:			
Date Left Fund:			
Member Code:	HVAALJ00001A		
Account Start Date:	01/09/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	56,097.74
<u>Preservation Components</u>	
Preserved	56,097.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,839.90
Taxable	54,257.84

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	52,526.30	46,807.72
<u>Increases to Member account during the period</u>		
Employer Contributions	3,628.53	3,509.13
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	573.11	2,864.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	544.28	526.37
Income Tax	85.92	128.84
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	56,097.74	52,526.30

# Hvalica Family Superannuation Fund

## Members Statement

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### 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

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David Hvalica  
Director

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Aljosa Hvalica  
Director

# Hvalica Family Superannuation Fund

## Members Statement

David Hvalica  
 14 Haldane Road  
 Eltham, Victoria, 3095, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	209,738.82
Date Joined Fund:	01/09/2017	Total Death Benefit:	209,738.82
Service Period Start Date:			
Date Left Fund:			
Member Code:	HVADAV00001A		
Account Start Date:	01/09/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	209,738.82
<u>Preservation Components</u>	
Preserved	209,738.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,000.00
Taxable	208,738.82

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	206,861.48	194,054.16
<u>Increases to Member account during the period</u>		
Employer Contributions	1,200.00	960.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,184.89	11,508.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	180.00	144.00
Income Tax	327.55	517.64
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	209,738.82	206,861.48



# Hvalica Family Superannuation Fund

## Members Statement

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### 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

---

David Hvalica  
Director

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Aljosa Hvalica  
Director

Hvalica Family Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Aljosa Hvalica (Age: 41)</b>											
HVAALJ00001A - Accumulation											
52,526.30	3,628.53		573.11			544.28	85.92				56,097.74
<b>52,526.30</b>	<b>3,628.53</b>		<b>573.11</b>			<b>544.28</b>	<b>85.92</b>				<b>56,097.74</b>
<b>David Hvalica (Age: 47)</b>											
HVADAV00001A - Accumulation											
206,861.48	1,200.00		2,184.89			180.00	327.55				209,738.82
<b>206,861.48</b>	<b>1,200.00</b>		<b>2,184.89</b>			<b>180.00</b>	<b>327.55</b>				<b>209,738.82</b>
<b>259,387.78</b>	<b>4,828.53</b>		<b>2,758.00</b>			<b>724.28</b>	<b>413.47</b>				<b>265,836.56</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10453270	CBA Direct Investment a/c 10453270	\$41,191.82	\$9,600.44	329.06%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$41,191.82	\$9,600.44	

## Supporting Documents

- Bank Statement Report [Report](#)
- Statement 23-3-2021 to 22-9-2021.pdf [CBA10453270](#)
- Statement 23-3-2022 to 22-9-2022.pdf [CBA10453270](#)
- Statement21-9-2021 to 21-3-2022.pdf [CBA10453270](#)

## 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

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10453270

**Account Name:** CBA Direct Investment a/c 10453270

**BSB and Account Number:** 063130 10453270

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 9,600.44		\$ 19,591.57		\$ 51,182.95		\$ 41,191.82

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,600.44		
01/07/2021	Account Fee	5.00		9,595.44		
06/07/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	9,601.22		
07/07/2021	Direct Debit 184111 MYOB Australia MYOB 1-78487949856	20.00		9,581.22		
09/07/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6072169		100.00	9,681.22		
13/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3004722337		998.02	10,679.24		
28/07/2021	Transfer from CommBank app		735.98	11,415.22		
01/08/2021	Account Fee	5.00		11,410.22		
02/08/2021	Transfer to xx5481 NetBank	1,272.04		10,138.18		
03/08/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,143.96		
04/08/2021	Direct Debit 184111 MYOB Australia MYOB 1-78722889109	20.00		10,123.96		
13/08/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6084599		100.00	10,223.96		
30/08/2021	Transfer from CommBank app Value Date: 31/08/2021		735.98	10,959.94		
31/08/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,965.72		
01/09/2021	Account Fee	5.00		10,960.72		
03/09/2021	Direct Debit 184111 MYOB Australia MYOB 1-79015813337	20.00		10,940.72		
09/09/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260 Value Date: 10/09/2021	356.00		10,584.72		

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6094996		100.00	10,684.72		
27/09/2021	Transfer to xx2030 CommBank app Reimburse council	110.66		10,574.06		
28/09/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,579.84		
01/10/2021	Account Fee	5.00		10,574.84		
04/10/2021	Direct Debit 184111 MYOB Australia MYOB 1-79289536817	20.00		10,554.84		
05/10/2021	Transfer from CommBank app Value Date: 06/10/2021		735.98	11,290.82		
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3062255517		861.25	12,152.07		
12/10/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6102856		100.00	12,252.07		
19/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260	358.00		11,894.07		
26/10/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	11,899.85		
26/10/2021	ASIC CommBank app BPAY 1 2296214542153	16.00		11,883.85		
01/11/2021	Account Fee	5.00		11,878.85		
02/11/2021	Transfer from CommBank app		682.38	12,561.23		
04/11/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6112129		100.00	12,661.23		
04/11/2021	Direct Debit 184111 MYOB Australia MYOB 1-79612741766	20.00		12,641.23		
23/11/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	12,647.01		
25/11/2021	Transfer To Superhelp Australia Pty Ltd CommBank App Hvalica superannuation f...	550.00		12,097.01		
01/12/2021	Account Fee	5.00		12,092.01		
01/12/2021	Direct Debit 184111 MYOB Australia MYOB 2-10001703606	20.00		12,072.01		
10/12/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6121510		100.00	12,172.01		
16/12/2021	Transfer from CommBank app		171.69	12,343.70		

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	12,349.48		
30/12/2021	Transfer from CommBank app		735.98	13,085.46		
01/01/2022	Account Fee	5.00		13,080.46		
05/01/2022	Direct Debit 184111 MYOB Australia MYOB 2-10001885960	20.00		13,060.46		
12/01/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6128429		100.00	13,160.46		
18/01/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	13,166.24		
20/01/2022	Direct Credit 481471 SuperChoice P/L PC190122-188292553		1,011.99	14,178.23		
01/02/2022	Account Fee	5.00		14,173.23		
02/02/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6135063		100.00	14,273.23		
03/02/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002072998	20.00		14,253.23		
15/02/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	14,259.01		
27/02/2022	Transfer to xx2030 CommBank app Rates bsllantyne	110.01		14,149.00		
27/02/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260	358.00		13,791.00		
01/03/2022	Account Fee	5.00		13,786.00		
01/03/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002279747	20.00		13,766.00		
03/03/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141526		100.00	13,866.00		
08/03/2022	Transfer from CommBank app Ballantyne rent		178.08	14,044.08		
15/03/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	14,049.86		
30/03/2022	Transfer from CommBank app		735.98	14,785.84		
01/04/2022	Account Fee	5.00		14,780.84		
01/04/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002492333	20.00		14,760.84		

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2022	Direct Credit 481471 SuperChoice P/L PC050422-105932289		757.27	15,518.11		
12/04/2022	Credit Interest Redirection REDIRECTED FROM 062-692 154475630		5.78	15,523.89		
14/04/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141546		100.00	15,623.89		
26/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260 PAYG instalment	358.00		15,265.89		
01/05/2022	Account Fee	5.00		15,260.89		
02/05/2022	Transfer from NetBank Rental Ballantyne		735.99	15,996.88		
02/05/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002707460	20.00		15,976.88		
05/05/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6148990		100.00	16,076.88		
10/05/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	16,082.66		
11/05/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.21	16,082.87		
11/05/2022	Transfer Out SAP Debit Transfer	15,000.00		1,082.87		
12/05/2022	Transfer In NetBank		40,100.82	41,183.69		
26/05/2022	Transfer to xx2030 CommBank app Rates	110.01		41,073.68		
31/05/2022	Transfer To Superhelp Australia Pty Ltd NetBank Hvalica Family Super fund	550.00		40,523.68		
31/05/2022	Transfer from NetBank rent		735.99	41,259.67		
01/06/2022	Account Fee	5.00		41,254.67		
01/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005234875864821	142.85		41,111.82		
01/06/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002926674	20.00		41,091.82		
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-148157558		100.00	41,191.82		
30/06/2022	CLOSING BALANCE			41,191.82		
		<u>19,591.57</u>	<u>51,182.95</u>			

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / CBA54475630  
**Account Name:** CBA Term Deposit 54475630  
**BSB and Account Number:** 062692 54475630

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 25,100.82		\$ 40,100.82		\$ 15,000.00		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			25,100.82		
11/05/2022	Transfer Out SAP Debit Transfer		15,000.00	40,100.82		
12/05/2022	Transfer In NetBank	40,100.82		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>40,100.82</u>	<u>15,000.00</u>			





025

TRUSTEE  
 14 HALDANE RD  
 ELTHAM VIC 3095

**Account Number** 06 3130 10453270

**Statement Period** 23 Mar 2021 - 22 Sep 2021

**Closing Balance** \$10,684.72 CR

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

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: HVALICA INVESTMENTS PTY LTD AS TRUSTEES  
 FOR HVALICA FAMILY SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Mar	2021 OPENING BALANCE			\$7,478.40 CR
23 Mar	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$7,478.54 CR
30 Mar	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$7,478.68 CR
31 Mar	Transfer from CommBank app		735.98	\$8,214.66 CR
01 Apr	Account Fee	5.00		\$8,209.66 CR
06 Apr	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$8,209.80 CR
06 Apr	Direct Debit 184111 MYOB Australia MYOB 1-77483704664	20.00		\$8,189.80 CR
09 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260	381.00		\$7,808.80 CR
09 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260	358.00		\$7,450.80 CR
13 Apr	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$7,450.94 CR
16 Apr	Direct Credit 395276 SuperChoice P/L PC06C005-6021613		100.00	\$7,550.94 CR
20 Apr	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$7,551.08 CR





Date	Transaction	Debit	Credit	Balance
21 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2943085049		914.25	\$8,465.33 CR
27 Apr	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$8,465.47 CR
29 Apr	Transfer from CommBank app		735.98	\$9,201.45 CR
01 May	Account Fee	5.00		\$9,196.45 CR
03 May	Direct Debit 184111 MYOB Australia MYOB 1-77741729403	20.00		\$9,176.45 CR
04 May	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$9,176.59 CR
11 May	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.14	\$9,176.73 CR
14 May	Direct Credit 395276 SuperChoice P/L PC06C005-6040512		100.00	\$9,276.73 CR
30 May	Transfer from NetBank		735.98	\$10,012.71 CR
30 May	Transfer to xx2030 NetBank Rates	106.02		\$9,906.69 CR
01 Jun	Account Fee	5.00		\$9,901.69 CR
03 Jun	Direct Debit 184111 MYOB Australia MYOB 1-78069050945	20.00		\$9,881.69 CR
07 Jun	Direct Credit 395276 SuperChoice P/L PC06C005-6048512		100.00	\$9,981.69 CR
08 Jun	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$9,987.47 CR
13 Jun	Transfer to xx2030 CommBank app	91.05		\$9,896.42 CR
18 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005234875864821	646.95		\$9,249.47 CR
28 Jun	Transfer from NetBank		361.04	\$9,610.51 CR
29 Jun	Transfer to xx2030 CommBank app Ballantyne water	90.05		\$9,520.46 CR
29 Jun	Transfer from CommBank app Reimburse council		79.98	\$9,600.44 CR
01 Jul	Account Fee	5.00		\$9,595.44 CR
06 Jul	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$9,601.22 CR
07 Jul	Direct Debit 184111 MYOB Australia MYOB 1-78487949856	20.00		\$9,581.22 CR
09 Jul	Direct Credit 395276 SuperChoice P/L PC06C003-6072169		100.00	\$9,681.22 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3004722337		998.02	\$10,679.24 CR
28 Jul	Transfer from CommBank app		735.98	\$11,415.22 CR
01 Aug	Account Fee	5.00		\$11,410.22 CR

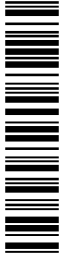
Date	Transaction	Debit	Credit	Balance
02 Aug	Transfer to xx5481 NetBank	1,272.04		\$10,138.18 CR
03 Aug	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$10,143.96 CR
04 Aug	Direct Debit 184111 MYOB Australia MYOB 1-78722889109	20.00		\$10,123.96 CR
13 Aug	Direct Credit 395276 SuperChoice P/L PC06C003-6084599		100.00	\$10,223.96 CR
30 Aug	Transfer from CommBank app Value Date: 31/08/2021		735.98	\$10,959.94 CR
31 Aug	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$10,965.72 CR
01 Sep	Account Fee	5.00		\$10,960.72 CR
03 Sep	Direct Debit 184111 MYOB Australia MYOB 1-79015813337	20.00		\$10,940.72 CR
09 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260 Value Date: 10/09/2021	356.00		\$10,584.72 CR
13 Sep	Direct Credit 395276 SuperChoice P/L PC06C003-6094996		100.00	\$10,684.72 CR
22 Sep	2021 CLOSING BALANCE			\$10,684.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,478.40 CR		\$3,451.11		\$6,657.43		\$10,684.72 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

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3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 3130 10453270

Statement Period 23 Mar 2022 - 22 Sep 2022

Closing Balance \$1,461.15 CR

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



025

TRUSTEE  
 14 HALDANE RD  
 ELTHAM VIC 3095

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: HVALICA INVESTMENTS PTY LTD AS TRUSTEES  
 FOR HVALICA FAMILY SUPERANNUATION FUND

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

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

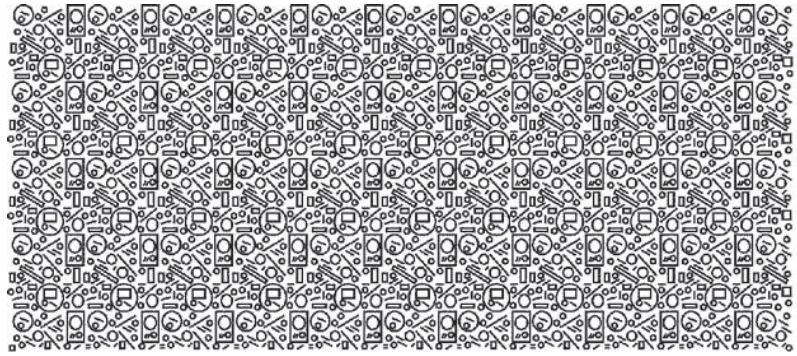
Date	Transaction	Debit	Credit	Balance
23 Mar	2022 OPENING BALANCE			\$14,049.86 CR
30 Mar	Transfer from CommBank app		735.98	\$14,785.84 CR
01 Apr	Account Fee	5.00		\$14,780.84 CR
01 Apr	Direct Debit 184111 MYOB Australia MYOB 2-10002492333	20.00		\$14,760.84 CR
06 Apr	Direct Credit 481471 SuperChoice P/L PC050422-105932289		757.27	\$15,518.11 CR
12 Apr	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$15,523.89 CR
14 Apr	Direct Credit 395276 SuperChoice P/L PC06C002-6141546		100.00	\$15,623.89 CR
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260 PAYG instalment	358.00		\$15,265.89 CR
01 May	Account Fee	5.00		\$15,260.89 CR
02 May	Transfer from NetBank Rental Ballantyne		735.99	\$15,996.88 CR
02 May	Direct Debit 184111 MYOB Australia MYOB 2-10002707460	20.00		\$15,976.88 CR
05 May	Direct Credit 395276 SuperChoice P/L PC06C002-6148990		100.00	\$16,076.88 CR



## 8451.22936.1.3 ZZ258R3 0303 SL.R3.S951.D266.O V06.00.35

Account Number

06 3130 10453270



Date	Transaction	Debit	Credit	Balance
10 May	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$16,082.66 CR
11 May	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.21	\$16,082.87 CR
11 May	Transfer Out SAP Debit Transfer	15,000.00		\$1,082.87 CR
12 May	Transfer In NetBank		40,100.82	\$41,183.69 CR
26 May	Transfer to xx2030 CommBank app Rates	110.01		\$41,073.68 CR
31 May	Transfer To Superhelp Australia Pty Ltd NetBank Hvalica Family Super fund	550.00		\$40,523.68 CR
31 May	Transfer from NetBank rent		735.99	\$41,259.67 CR
01 Jun	Account Fee	5.00		\$41,254.67 CR
01 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005234875864821	142.85		\$41,111.82 CR
01 Jun	Direct Debit 184111 MYOB Australia MYOB 2-10002926674	20.00		\$41,091.82 CR
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148157558		100.00	\$41,191.82 CR
01 Jul	Account Fee	5.00		\$41,186.82 CR
01 Jul	Direct Debit 184111 MYOB Australia MYOB 2-10003351488	20.00		\$41,166.82 CR
06 Jul	Direct Credit 481471 SuperChoice P/L PC300622-193514706		100.00	\$41,266.82 CR
07 Jul	Transfer from NetBank rent		297.09	\$41,563.91 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC050722-194060797		1,002.88	\$42,566.79 CR
09 Jul	Transfer to xx5977 CommBank app Roof repair	769.50		\$41,797.29 CR
28 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260	239.00		\$41,558.29 CR
01 Aug	Credit Interest		1.14	\$41,559.43 CR
01 Aug	Account Fee	5.00		\$41,554.43 CR
01 Aug	Direct Debit 184111 MYOB Australia MYOB 2-10003577662	20.00		\$41,534.43 CR
02 Aug	Transfer from NetBank Rent		735.98	\$42,270.41 CR
04 Aug	Transfer to xx5481 NetBank Fence Body corp	308.75		\$41,961.66 CR
08 Aug	Direct Credit 481471 SuperChoice P/L PC020822-195200646		100.00	\$42,061.66 CR

Date	Transaction	Debit	Credit	Balance
10 Aug	Transfer Out NetBank Tfr to A/c xx0971	40,000.00		\$2,061.66 CR
22 Aug	Transfer to xx5481 NetBank Body Corp fee	513.24		\$1,548.42 CR
01 Sep	Credit Interest		1.04	\$1,549.46 CR
01 Sep	Account Fee	5.00		\$1,544.46 CR
01 Sep	Direct Debit 184111 MYOB Australia MYOB 2-10003806759	21.82		\$1,522.64 CR
06 Sep	Transfer from NetBank rent		224.91	\$1,747.55 CR
07 Sep	Credit Interest Redirection REDIRECTED FROM 062-692 55490971		47.98	\$1,795.53 CR
11 Sep	ASIC CommBank app BPAY 1 2296214542153	59.00		\$1,736.53 CR
13 Sep	Transfer to xx5977 NetBank Ballan Water rates	138.41		\$1,598.12 CR
19 Sep	Transfer to xx5977 CommBank app Ballantyne rates	136.97		\$1,461.15 CR
22 Sep	2022 CLOSING BALANCE			\$1,461.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,049.86 CR		\$58,477.55		\$45,888.84		\$1,461.15 CR

### Your Credit Interest Rate Summary

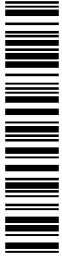
Date	Balance	Standard Credit Interest Rate (p.a.)
22 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.30%
	\$20,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$99,999.99	0.55%
	\$100,000.00 - \$249,999.99	0.55%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	0.90%

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 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





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- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

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- Regularly check your card is still in your possession.
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If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

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**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 3130 10453270

Statement Period 23 Sep 2021 - 22 Mar 2022

Closing Balance \$14,049.86 CR

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



025

TRUSTEE  
 14 HALDANE RD  
 ELTHAM VIC 3095

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: HVALICA INVESTMENTS PTY LTD AS TRUSTEES  
 FOR HVALICA FAMILY SUPERANNUATION FUND

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

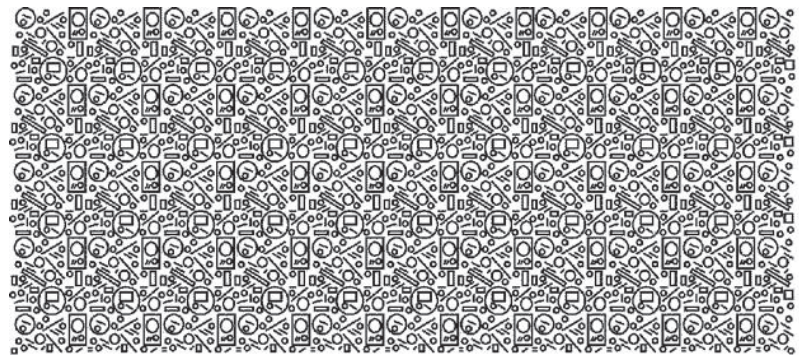
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Sep	2021 OPENING BALANCE			\$10,684.72 CR
27 Sep	Transfer to xx2030 CommBank app Reimburse council	110.66		\$10,574.06 CR
28 Sep	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$10,579.84 CR
01 Oct	Account Fee	5.00		\$10,574.84 CR
04 Oct	Direct Debit 184111 MYOB Australia MYOB 1-79289536817	20.00		\$10,554.84 CR
05 Oct	Transfer from CommBank app Value Date: 06/10/2021		735.98	\$11,290.82 CR
11 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3062255517		861.25	\$12,152.07 CR
12 Oct	Direct Credit 395276 SuperChoice P/L PC06C002-6102856		100.00	\$12,252.07 CR
19 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260	358.00		\$11,894.07 CR
26 Oct	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$11,899.85 CR
26 Oct	ASIC CommBank app BPAY 1 2296214542153	16.00		\$11,883.85 CR
01 Nov	Account Fee	5.00		\$11,878.85 CR



Account Number

06 3130 10453270



Date	Transaction	Debit	Credit	Balance
02 Nov	Transfer from CommBank app		682.38	\$12,561.23 CR
04 Nov	Direct Credit 395276 SuperChoice P/L PC06C002-6112129		100.00	\$12,661.23 CR
04 Nov	Direct Debit 184111 MYOB Australia MYOB 1-79612741766	20.00		\$12,641.23 CR
23 Nov	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$12,647.01 CR
25 Nov	Transfer To Superhelp Australia Pty Ltd CommBank App Hvalica superannuation f...	550.00		\$12,097.01 CR
01 Dec	Account Fee	5.00		\$12,092.01 CR
01 Dec	Direct Debit 184111 MYOB Australia MYOB 2-10001703606	20.00		\$12,072.01 CR
10 Dec	Direct Credit 395276 SuperChoice P/L PC06C002-6121510		100.00	\$12,172.01 CR
16 Dec	Transfer from CommBank app		171.69	\$12,343.70 CR
21 Dec	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$12,349.48 CR
30 Dec	Transfer from CommBank app		735.98	\$13,085.46 CR
01 Jan	Account Fee	5.00		\$13,080.46 CR
05 Jan	Direct Debit 184111 MYOB Australia MYOB 2-10001885960	20.00		\$13,060.46 CR
12 Jan	Direct Credit 395276 SuperChoice P/L PC06C002-6128429		100.00	\$13,160.46 CR
18 Jan	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$13,166.24 CR
20 Jan	Direct Credit 481471 SuperChoice P/L PC190122-188292553		1,011.99	\$14,178.23 CR
01 Feb	Account Fee	5.00		\$14,173.23 CR
02 Feb	Direct Credit 395276 SuperChoice P/L PC06C002-6135063		100.00	\$14,273.23 CR
03 Feb	Direct Debit 184111 MYOB Australia MYOB 2-10002072998	20.00		\$14,253.23 CR
15 Feb	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$14,259.01 CR
27 Feb	Transfer to xx2030 CommBank app Rates bsllantyne	110.01		\$14,149.00 CR
27 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260	358.00		\$13,791.00 CR
01 Mar	Account Fee	5.00		\$13,786.00 CR
01 Mar	Direct Debit 184111 MYOB Australia MYOB 2-10002279747	20.00		\$13,766.00 CR
03 Mar	Direct Credit 395276 SuperChoice P/L PC06C002-6141526		100.00	\$13,866.00 CR

Date	Transaction	Debit	Credit	Balance			
08 Mar	Transfer from CommBank app Ballantyne rent		178.08	\$14,044.08 CR			
15 Mar	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	\$14,049.86 CR			
22 Mar	2022 CLOSING BALANCE			\$14,049.86 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$10,684.72 CR		\$1,652.67		\$5,017.81		\$14,049.86 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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



# 60800 - Term Deposits

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA54475630	CBA Term Deposit 54475630		\$25,100.82	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$25,100.82	

## Supporting Documents

- Bank Statement Report [Report](#)

## Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA10453270

**Account Name:** CBA Direct Investment a/c 10453270

**BSB and Account Number:** 063130 10453270

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 9,600.44		\$ 19,591.57		\$ 51,182.95		\$ 41,191.82

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,600.44		
01/07/2021	Account Fee	5.00		9,595.44		
06/07/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	9,601.22		
07/07/2021	Direct Debit 184111 MYOB Australia MYOB 1-78487949856	20.00		9,581.22		
09/07/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6072169		100.00	9,681.22		
13/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3004722337		998.02	10,679.24		
28/07/2021	Transfer from CommBank app		735.98	11,415.22		
01/08/2021	Account Fee	5.00		11,410.22		
02/08/2021	Transfer to xx5481 NetBank	1,272.04		10,138.18		
03/08/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,143.96		
04/08/2021	Direct Debit 184111 MYOB Australia MYOB 1-78722889109	20.00		10,123.96		
13/08/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6084599		100.00	10,223.96		
30/08/2021	Transfer from CommBank app Value Date: 31/08/2021		735.98	10,959.94		
31/08/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,965.72		
01/09/2021	Account Fee	5.00		10,960.72		
03/09/2021	Direct Debit 184111 MYOB Australia MYOB 1-79015813337	20.00		10,940.72		
09/09/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4231772130194260 Value Date: 10/09/2021	356.00		10,584.72		

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	Direct Credit 395276 SuperChoice P/L PC06C003-6094996		100.00	10,684.72		
27/09/2021	Transfer to xx2030 CommBank app Reimburse council	110.66		10,574.06		
28/09/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	10,579.84		
01/10/2021	Account Fee	5.00		10,574.84		
04/10/2021	Direct Debit 184111 MYOB Australia MYOB 1-79289536817	20.00		10,554.84		
05/10/2021	Transfer from CommBank app Value Date: 06/10/2021		735.98	11,290.82		
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3062255517		861.25	12,152.07		
12/10/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6102856		100.00	12,252.07		
19/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260	358.00		11,894.07		
26/10/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	11,899.85		
26/10/2021	ASIC CommBank app BPAY 1 2296214542153	16.00		11,883.85		
01/11/2021	Account Fee	5.00		11,878.85		
02/11/2021	Transfer from CommBank app		682.38	12,561.23		
04/11/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6112129		100.00	12,661.23		
04/11/2021	Direct Debit 184111 MYOB Australia MYOB 1-79612741766	20.00		12,641.23		
23/11/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	12,647.01		
25/11/2021	Transfer To Superhelp Australia Pty Ltd CommBank App Hvalica superannuation f...	550.00		12,097.01		
01/12/2021	Account Fee	5.00		12,092.01		
01/12/2021	Direct Debit 184111 MYOB Australia MYOB 2-10001703606	20.00		12,072.01		
10/12/2021	Direct Credit 395276 SuperChoice P/L PC06C002-6121510		100.00	12,172.01		
16/12/2021	Transfer from CommBank app		171.69	12,343.70		



# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2021	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	12,349.48		
30/12/2021	Transfer from CommBank app		735.98	13,085.46		
01/01/2022	Account Fee	5.00		13,080.46		
05/01/2022	Direct Debit 184111 MYOB Australia MYOB 2-10001885960	20.00		13,060.46		
12/01/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6128429		100.00	13,160.46		
18/01/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	13,166.24		
20/01/2022	Direct Credit 481471 SuperChoice P/L PC190122-188292553		1,011.99	14,178.23		
01/02/2022	Account Fee	5.00		14,173.23		
02/02/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6135063		100.00	14,273.23		
03/02/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002072998	20.00		14,253.23		
15/02/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	14,259.01		
27/02/2022	Transfer to xx2030 CommBank app Rates bsllantyne	110.01		14,149.00		
27/02/2022	TAX OFFICE PAYMENTS CommBank app BPAY 74231772130194260	358.00		13,791.00		
01/03/2022	Account Fee	5.00		13,786.00		
01/03/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002279747	20.00		13,766.00		
03/03/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141526		100.00	13,866.00		
08/03/2022	Transfer from CommBank app Ballantyne rent		178.08	14,044.08		
15/03/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	14,049.86		
30/03/2022	Transfer from CommBank app		735.98	14,785.84		
01/04/2022	Account Fee	5.00		14,780.84		
01/04/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002492333	20.00		14,760.84		

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2022	Direct Credit 481471 SuperChoice P/L PC050422-105932289		757.27	15,518.11		
12/04/2022	Credit Interest Redirection REDIRECTED FROM 062-692 154475630		5.78	15,523.89		
14/04/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6141546		100.00	15,623.89		
26/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4231772130194260 PAYG instalment	358.00		15,265.89		
01/05/2022	Account Fee	5.00		15,260.89		
02/05/2022	Transfer from NetBank Rental Ballantyne		735.99	15,996.88		
02/05/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002707460	20.00		15,976.88		
05/05/2022	Direct Credit 395276 SuperChoice P/L PC06C002-6148990		100.00	16,076.88		
10/05/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		5.78	16,082.66		
11/05/2022	Credit Interest Redirection REDIRECTED FROM 062-692 54475630		0.21	16,082.87		
11/05/2022	Transfer Out SAP Debit Transfer	15,000.00		1,082.87		
12/05/2022	Transfer In NetBank		40,100.82	41,183.69		
26/05/2022	Transfer to xx2030 CommBank app Rates	110.01		41,073.68		
31/05/2022	Transfer To Superhelp Australia Pty Ltd NetBank Hvalica Family Super fund	550.00		40,523.68		
31/05/2022	Transfer from NetBank rent		735.99	41,259.67		
01/06/2022	Account Fee	5.00		41,254.67		
01/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005234875864821	142.85		41,111.82		
01/06/2022	Direct Debit 184111 MYOB Australia MYOB 2-10002926674	20.00		41,091.82		
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-148157558		100.00	41,191.82		
30/06/2022	CLOSING BALANCE			41,191.82		
		<u>19,591.57</u>	<u>51,182.95</u>			

# Hvalica Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / CBA54475630  
**Account Name:** CBA Term Deposit 54475630  
**BSB and Account Number:** 062692 54475630

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 25,100.82		\$ 40,100.82		\$ 15,000.00		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			25,100.82		
11/05/2022	Transfer Out SAP Debit Transfer		15,000.00	40,100.82		
12/05/2022	Transfer In NetBank	40,100.82		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		40,100.82	15,000.00			

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$308.54	\$11.40	2606.49%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$308.54	\$11.40	

## Supporting Documents

- General Ledger [Report](#)
- Hvalica Super Balance sheet PDF.pdf

## Standard Checklist

- Match to Source Documentation

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				11.40 DR
30/06/2022	2022 rental income to be received		297.14		308.54 DR
			<b>297.14</b>		<b>308.54 DR</b>

**Total Debits: 297.14**

**Total Credits: 0.00**

## Balance sheet report

Accrual mode  
 30 Jun 2022

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>1-0000 Assets</b>				
1-1000 CBA Direct Investment Account	41,191.82	9,600.44	31,591.38	329
1-1010 Term Deposit	0.00	25,100.82	(25,100.82)	-100
1-5050 Sundry Debtors	308.49	11.40	297.09	2606
1-5060 Income Tax Refundable	116.15	116.15	0.00	0
1-5100 Property (57%)	215,113.90	215,113.90	0.00	0
1-5200 Property, Market Value Adj	10,062.32	10,062.32	0.00	0
<b>Total Assets</b>	<b>266,792.68</b>	<b>260,005.03</b>	<b>6,787.65</b>	<b>2.61%</b>
<b>2-0000 Liabilities</b>				
2-1050 Sundry Creditors	776.27	261.25	515.02	197
2-3090 Provision for Income Tax	(1,216.85)	0.00	(1,216.85)	-
2-3095 PAYG Payable	0.00	356.00	(356.00)	-100
<b>Total Liabilities</b>	<b>(440.58)</b>	<b>617.25</b>	<b>(1,057.83)</b>	<b>-171.38%</b>
<b>Net Assets</b>	<b>267,233.26</b>	<b>259,387.78</b>	<b>7,845.48</b>	<b>3</b>
<b>3-0000 Equity</b>				
3-5110 Member 1 - Transfers In	190,288.67	190,288.67	0.00	0
3-5210 Member 2 - Transfers In	41,932.25	41,932.25	0.00	0
3-8000 Retained Earnings	27,166.86	8,640.91	18,525.95	214
3-9000 Current Year Earnings	7,845.48	18,525.95	(10,680.47)	-58
<b>Total Equity</b>	<b>267,233.26</b>	<b>259,387.78</b>	<b>7,845.48</b>	<b>3.02%</b>

# 77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1.000000	\$225,176.22	1.000000	\$225,176.22	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$225,176.22	1.000000	\$225,176.22	

## 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

# Hvalica Family Superannuation 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
<b>Bank Accounts</b>										
CBA Direct Investment a/c 10453270		9,600.44		51,182.95		(19,591.57)			41,191.82	41,191.82
		<b>9,600.44</b>		<b>51,182.95</b>		<b>(19,591.57)</b>			<b>41,191.82</b>	<b>41,191.82</b>
<b>Term Deposits</b>										
CBA Term Deposit 54475630		25,100.82		15,000.00		(40,100.82)			0.00	0.00
		<b>25,100.82</b>		<b>15,000.00</b>		<b>(40,100.82)</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>										
SHSA14BALSTVIC - Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1.00	215,113.90						1.00	215,113.90	225,176.22
		<b>215,113.90</b>							<b>215,113.90</b>	<b>225,176.22</b>
		<b>249,815.16</b>		<b>66,182.95</b>		<b>(59,692.39)</b>			<b>256,305.72</b>	<b>266,368.04</b>



# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$175.25	\$116.15	50.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$175.25	\$116.15	

## Supporting Documents

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

Hvalica Family Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	7,586.53
SMSF Annual Return Rounding	(1.53)
<b>Taxable Income or Loss</b>	<u>7,585.00</u>
Income Tax on Taxable Income or Loss	1,137.75
<b>CURRENT TAX OR REFUND</b>	<u>1,137.75</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,313.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>83.75</u>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR HVALICA  
FAMILY SUPERANNUATION FUND  
**ABN** 23 177 213 019  
**TFN** 523 487 586

## Income tax 002

<b>Date generated</b>	08 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	2 Jun 2022	Payment received		\$142.85	\$0.00
31 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$142.85		\$142.85 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
22 Jun 2021	21 Jun 2021	Payment received		\$646.95	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$646.95 DR

## Hvalica Family Superannuation 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
<b>Segment - 01 July 2021 to 30 June 2022</b>					
<b>Label B</b>					
28/07/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.98		
30/08/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.98		
05/10/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.98		
02/11/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	682.38		
16/12/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	171.69		
30/12/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.98		
08/03/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	178.08		
30/03/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.98		
02/05/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.99		
31/05/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	735.99		
30/06/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	2,882.79		
30/06/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury	297.14		
		<b>Total</b>	9,363.96	0.000 %	<b>0.00</b>
<b>Label C</b>					
06/07/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
03/08/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
31/08/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
28/09/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
26/10/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
23/11/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
21/12/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78		

**Hvalica Family Superannuation 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
<b>Label C</b>						
	18/01/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
	15/02/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
	15/03/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
	12/04/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
	10/05/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78		
	11/05/2022	25000/CBA54475630	CBA Term Deposit 54475630	0.21		
			<b>Total</b>	69.57	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* 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.

# Hvalica Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	28/07/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.98
	30/08/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.98
	05/10/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.98
	02/11/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	682.38
	16/12/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	171.69
	30/12/2021	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.98
	08/03/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	178.08
	30/03/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.98
	02/05/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.99
	31/05/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	735.99
	30/06/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	2,882.79
	30/06/2022	28000/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	297.14
<b>Sub-Total</b>				<b>9,363.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>9,363.00</b>
<b>C - Income - Gross interest</b>				
	06/07/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	03/08/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	31/08/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	28/09/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	26/10/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	23/11/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	21/12/2021	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	18/01/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	15/02/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	15/03/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	12/04/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	10/05/2022	25000/CBA54475630	CBA Term Deposit 54475630	5.78
	11/05/2022	25000/CBA54475630	CBA Term Deposit 54475630	0.21
<b>Sub-Total</b>				<b>69.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>69.00</b>
<b>R1 - Assessable employer contributions</b>				
	09/07/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	13/07/2021	24200/HVAALJ00001A	(Contributions) Hvalica, Aljosa - Accumulation (Accumulation)	998.02
	13/08/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00

# Hvalica Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	13/09/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	11/10/2021	24200/HVAALJ00001A	(Contributions) Hvalica, Aljosa - Accumulation (Accumulation)	861.25
	12/10/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	04/11/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	10/12/2021	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	12/01/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	20/01/2022	24200/HVAALJ00001A	(Contributions) Hvalica, Aljosa - Accumulation (Accumulation)	1,011.99
	02/02/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	03/03/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	06/04/2022	24200/HVAALJ00001A	(Contributions) Hvalica, Aljosa - Accumulation (Accumulation)	757.27
	14/04/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	05/05/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
	08/06/2022	24200/HVADAV00001A	(Contributions) Hvalica, David - Accumulation (Accumulation)	100.00
<b>Sub-Total</b>				<b>4,828.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>4,828.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	4,828.53
<b>Sub-Total</b>				<b>4,828.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>4,828.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				14,260.00
<b>Sub-Total</b>				<b>14,260.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,260.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				14,260.00
<b>Sub-Total</b>				<b>14,260.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,260.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	31/05/2022	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>

# Hvalica Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2022	41930/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	532.08
	30/06/2022	41950/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	438.90
	27/09/2021	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.66
	27/02/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01
	26/05/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01
	30/06/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01
	30/06/2022	42060/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1,911.81
	02/08/2021	42100/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1,272.04
	30/06/2022	42150/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	405.01
	07/07/2021	37500/976066360	Investment Expenses	20.00
	04/08/2021	37500/976066360	Investment Expenses	20.00
	03/09/2021	37500/976066360	Investment Expenses	20.00
	04/10/2021	37500/976066360	Investment Expenses	20.00
	04/11/2021	37500/976066360	Investment Expenses	20.00
	01/12/2021	37500/976066360	Investment Expenses	20.00
	05/01/2022	37500/976066360	Investment Expenses	20.00
	03/02/2022	37500/976066360	Investment Expenses	20.00
	01/03/2022	37500/976066360	Investment Expenses	20.00
	01/04/2022	37500/976066360	Investment Expenses	20.00
	02/05/2022	37500/976066360	Investment Expenses	20.00
	01/06/2022	37500/976066360	Investment Expenses	20.00
<b>Sub-Total</b>				<b>5,240.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>5,240.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	25/11/2021	30100	Accountancy Fees	550.00
	26/10/2021	30800	ASIC Fees	16.00
	01/07/2021	31500	Bank Charges	5.00
	01/08/2021	31500	Bank Charges	5.00
	01/09/2021	31500	Bank Charges	5.00
	01/10/2021	31500	Bank Charges	5.00
	01/11/2021	31500	Bank Charges	5.00
	01/12/2021	31500	Bank Charges	5.00
	01/01/2022	31500	Bank Charges	5.00
	01/02/2022	31500	Bank Charges	5.00
	01/03/2022	31500	Bank Charges	5.00
	01/04/2022	31500	Bank Charges	5.00
	01/05/2022	31500	Bank Charges	5.00
	01/06/2022	31500	Bank Charges	5.00



# Hvalica Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>885.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>885.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				6,675.00
<b>Sub-Total</b>				<b>6,675.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,675.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				7,585.00
<b>Sub-Total</b>				<b>7,585.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,585.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				6,675.00
<b>Sub-Total</b>				<b>6,675.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,675.00</b>
<b>A - Taxable income</b>				
				7,585.00
<b>Sub-Total</b>				<b>7,585.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,585.00</b>
<b>T1 - Tax on taxable income</b>				
				1,137.75
<b>Sub-Total</b>				<b>1,137.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,137.75</b>
<b>B - Gross Tax</b>				
				1,137.75
<b>Sub-Total</b>				<b>1,137.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,137.75</b>
<b>T2 - SUBTOTAL</b>				
				1,137.75
<b>Sub-Total</b>				<b>1,137.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,137.75</b>

# Hvalica Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				1,137.75
<b>Sub-Total</b>				<b>1,137.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,137.75</b>
<b>T5 - TAX PAYABLE</b>				
				1,137.75
<b>Sub-Total</b>				<b>1,137.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,137.75</b>
<b>K - PAYG instalments raised</b>				
	19/10/2021	85000	Income Tax Payable/Refundable	358.00
	27/02/2022	85000	Income Tax Payable/Refundable	358.00
	26/04/2022	85000	Income Tax Payable/Refundable	358.00
	30/06/2022	85000	Income Tax Payable/Refundable	239.00
<b>Sub-Total</b>				<b>1,313.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,313.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				83.75
<b>Sub-Total</b>				<b>83.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>83.75</b>

Hvalica Family Superannuation 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	31/05/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00

**Label I**

	03/02/2022	37500/976066360	Investment Expenses	20.00			
	02/08/2021	42100/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1,272.04			
	30/06/2022	42060/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	1,911.81			
	30/06/2022	42150/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	405.01			
	27/02/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01			
	02/05/2022	37500/976066360	Investment Expenses	20.00			
	30/06/2022	41930/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	532.08			
	26/05/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01			
	27/09/2021	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.66			
	03/09/2021	37500/976066360	Investment Expenses	20.00			
	01/06/2022	37500/976066360	Investment Expenses	20.00			
	30/06/2022	41950/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street,	438.90			

Hvalica Family Superannuation 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
<b>Label I</b>							
			Thornbury VIC 3071 (57% owned)				
	07/07/2021	37500/976066360	Investment Expenses	20.00			
	04/10/2021	37500/976066360	Investment Expenses	20.00			
	04/11/2021	37500/976066360	Investment Expenses	20.00			
	30/06/2022	41960/SHSA14BALSTVIC	Unit 12, 14 Ballantyne street, Thornbury VIC 3071 (57% owned)	110.01			
	05/01/2022	37500/976066360	Investment Expenses	20.00			
	01/03/2022	37500/976066360	Investment Expenses	20.00			
	04/08/2021	37500/976066360	Investment Expenses	20.00			
	01/12/2021	37500/976066360	Investment Expenses	20.00			
	01/04/2022	37500/976066360	Investment Expenses	20.00			
			<b>Total</b>	5,240.53	0.000 %	5,240.53	0.00
<b>Label J</b>							
	01/12/2021	31500	Bank Charges	5.00			
	01/07/2021	31500	Bank Charges	5.00			
	01/04/2022	31500	Bank Charges	5.00			
	26/10/2021	30800	ASIC Fees	16.00			
	01/08/2021	31500	Bank Charges	5.00			
	01/01/2022	31500	Bank Charges	5.00			
	01/05/2022	31500	Bank Charges	5.00			
	01/11/2021	31500	Bank Charges	5.00			
	01/10/2021	31500	Bank Charges	5.00			

**Hvalica Family Superannuation 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	
<b>Label J</b>								
	01/03/2022	31500	Bank Charges	5.00				
	25/11/2021	30100	Accountancy Fees	550.00				
	01/06/2022	31500	Bank Charges	5.00				
	01/09/2021	31500	Bank Charges	5.00				
	01/02/2022	31500	Bank Charges	5.00				
			<b>Total</b>	626.00	0.000 %	626.00	0.00	
	01/06/2022	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	885.00	0.00
						<b>Total Segment Expenses</b>	<b>6,675.53</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>6,675.53</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# 86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$239.00)	(\$356.00)	(32.87)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$239.00)	(\$356.00)	

## Supporting Documents

- ATO Integrated Account.pdf 86000
- PAYG Instalments report 2022.pdf 86000

## 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 HVALICA  
FAMILY SUPERANNUATION FUND  
**ABN** 23 177 213 019  
**TFN** 523 487 586

## Activity statement 004

<b>Date generated</b>	08 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

24 results found - from 08 May 2021 to 08 May 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2023	24 Apr 2023	General interest charge			\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$670.00	\$0.00
20 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$335.00		\$670.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$335.00 DR
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$335.00		\$335.00 DR
2 Nov 2022	1 Nov 2022	Payment received		\$335.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$335.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$335.00		\$335.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
1 Aug 2022	29 Jul 2022	Payment received		\$239.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$239.00		\$239.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$358.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$358.00	\$358.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$358.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$358.00	\$358.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$358.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$358.00	\$358.00 CR
13 Sep 2021	13 Sep 2021	General interest charge			\$0.00
13 Sep 2021	10 Sep 2021	Payment received		\$356.00	\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$356.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$358.00		\$356.00 DR





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001  
**Last Updated** 29/04/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
523487586	THE TRUSTEE FOR HVALICA FAMILY SUPERANNUATION FUND	358.00	358.00	358.00	239.00	1,313.00

**Total No of Clients: 1**

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$776.27)	(\$261.25)	197.14%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$776.27)	(\$261.25)	

## Supporting Documents

- General Ledger [Report](#)
- Hvalica Super Balance sheet PDF.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

Hvalica Family Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				261.25 CR
30/06/2022	2nd quarter council rates			110.01	371.26 CR
30/06/2022	2022 water rates			405.01	776.27 CR
				<b>515.02</b>	<b>776.27 CR</b>

**Total Debits: 0.00**

**Total Credits: 515.02**

## Balance sheet report

Accrual mode  
 30 Jun 2022

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>1-0000 Assets</b>				
1-1000 CBA Direct Investment Account	41,191.82	9,600.44	31,591.38	329
1-1010 Term Deposit	0.00	25,100.82	(25,100.82)	-100
1-5050 Sundry Debtors	308.49	11.40	297.09	2606
1-5060 Income Tax Refundable	116.15	116.15	0.00	0
1-5100 Property (57%)	215,113.90	215,113.90	0.00	0
1-5200 Property, Market Value Adj	10,062.32	10,062.32	0.00	0
<b>Total Assets</b>	<b>266,792.68</b>	<b>260,005.03</b>	<b>6,787.65</b>	<b>2.61%</b>
<b>2-0000 Liabilities</b>				
2-1050 Sundry Creditors	776.27	261.25	515.02	197
2-3090 Provision for Income Tax	(1,216.85)	0.00	(1,216.85)	-
2-3095 PAYG Payable	0.00	356.00	(356.00)	-100
<b>Total Liabilities</b>	<b>(440.58)</b>	<b>617.25</b>	<b>(1,057.83)</b>	<b>-171.38%</b>
<b>Net Assets</b>	<b>267,233.26</b>	<b>259,387.78</b>	<b>7,845.48</b>	<b>3</b>
<b>3-0000 Equity</b>				
3-5110 Member 1 - Transfers In	190,288.67	190,288.67	0.00	0
3-5210 Member 2 - Transfers In	41,932.25	41,932.25	0.00	0
3-8000 Retained Earnings	27,166.86	8,640.91	18,525.95	214
3-9000 Current Year Earnings	7,845.48	18,525.95	(10,680.47)	-58
<b>Total Equity</b>	<b>267,233.26</b>	<b>259,387.78</b>	<b>7,845.48</b>	<b>3.02%</b>

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

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

# Hvalica Family Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 01/09/2017  
Tax File Number: Provided  
ABN: 23177213019

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

### Postal Address:

14 Haldane Road  
Eltham, Victoria 3095

### Physical Address:

14 Haldane Road  
Eltham, Victoria 3095

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hvalica, Aljosa	41	1	0	Provided	Not Provided
Hvalica, David	47	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Hvalica, David
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Hvalica Investment Pty Ltd Hvalica, David Hvalica, Aljosa

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- 20230509125104.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



# Hvalica Family Superannuation Fund

## 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 - 16 %	16 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 84 %	84 %
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: 30/6/22

David Hvalica

David Hvalica

Aljosa Hvalica

Aljosa Hvalica

# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**Hvalica Family Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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

David Hvalica

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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