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# **Workpapers - 2021 Financial Year**

## **The Eckermann Family Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 03 February 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$49,365.19)	(\$50,300.62)	(1.86)%	Completed
25000	Interest Received	(\$367.43)	(\$1,701.25)	(78.4)%	Completed
26500	Other Investment Income	(\$486.40)	(\$907.55)	(46.41)%	Completed
28500	Transfers In		(\$1,668.70)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
30900	Advisor Fees	\$3,405.00	\$3,300.00	3.18%	Completed
31500	Bank Charges	\$2.50	\$5.00	(50)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$23,681.12	\$26,432.81	(10.41)%	Completed
48500	Income Tax Expense	\$3,028.65	\$3,034.80	(0.2)%	Completed
49000	Profit/Loss Allocation Account	\$17,162.75	\$18,866.51	(9.03)%	Completed
50000	Members	(\$413,495.17)	(\$395,907.42)	4.44%	Completed
59200	Contribution Reserve	(\$425.00)	(\$850.00)	(50)%	Completed
60400	Bank Accounts	\$414,674.82	\$397,527.22	4.31%	Completed
85000	Income Tax Payable /Refundable	\$3.35	(\$14.80)	(122.64)%	Completed
86000	PAYG Payable	(\$758.00)	(\$755.00)	0.4%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contributions) Eckermann, James - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	(\$24,365.19)	(\$25,300.62)	(3.7)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$49,365.19)	(\$50,300.62)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 24200 - Employer contribution x3 Janine 2021.pdf

## Standard Checklist

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

# The Eckermann Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Eckermann, James	Provided	54	149,525.36	25,000.00	0.00	0.00	500.00	25,500.00
Eckermann, Janine	Provided	55	246,382.06	24,865.19	0.00	0.00	0.00	24,865.19
<b>All Members</b>				<b>49,865.19</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>50,365.19</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
Eckermann, James	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Eckermann, Janine	Concessional	24,865.19	25,242.59	377.40 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Eckermann, James							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,000.00	34,500.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	139,162.48	145,297.23	146,451.87	149,525.36	

Eckermann, Janine

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,964.44	34,653.26	24,816.37	24,956.79	24,800.62	24,865.19	
Unused Concessional Contribution	0.00	0.00	0.00	43.21	199.38	134.81	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	43.21	242.59	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,043.21	25,242.59	377.40 Below Cap
Total Super Balance	0.00	0.00	198,090.14	215,857.49	231,014.04	246,382.06	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Eckermann, James	N/A	1,922.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Eckermann, Janine	N/A	1,922.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Eckermann, James**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2020	Close Period Journal	Transferred from Reserves - Assessable	500.00									
18/06/2021	BPAY DEPOSIT BB	Employer	24,500.00									
18/06/2021	BPAY DEPOSIT BB	Contribution Reserves - Employer Concessional				500.00						
<b>Total - Eckermann, James</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Eckermann, Janine**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
01/07/2020	Close Period Journal	Transferred from Reserves - Assessable	500.00									
06/08/2020	SuperChoice P/L PC050820- 197289977 50	Employer	58.85				Employer	ULTRASAFE PRODUCTS (AUSTRALIA) PTY LTD	58.85			

13/10/2020	spick trust 1ST QTR SG 50	Employer	560.52							
10/12/2020	spick trust Final payment Supe 50	Employer	701.79							
31/12/2020	SuperChoice P/L PC301220- 188992748 50	Employer	58.85		Employer	ULTRSAFE PRODUCTS (AUSTRALIA) PTY LTD		58.85		
11/02/2021	QUICKSUPER QUICKSPR2887484 095 50	Employer	129.37							
12/03/2021	QUICKSUPER QUICKSPR2911524 213 50	Employer	204.87							
14/04/2021	QUICKSUPER QUICKSPR2936859 806 50	Employer	197.42							
19/05/2021	QUICKSUPER QUICKSPR2965531 462 50	Employer	231.42							
10/06/2021	QUICKSUPER QUICKSPR2981820 240 50	Employer	222.10							
18/06/2021	BPAY DEPOSIT BB	Employer	22,000.00							
<b>Total - Eckermann, Janine</b>			<b>24,865.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>117.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>49,865.19</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>				

**The Eckermann Family Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Eckermann, Janine</b>									
06/08/2020	PC050820-197289977	ULTRASAFE PRODUCTS (AUSTRALIA) PTY LTD	18/07/2020 - 01/08/2020	58.85	0.00	0.00	0.00	0.00	58.85
31/12/2020	PC301220-188992748	ULTRASAFE PRODUCTS (AUSTRALIA) PTY LTD	19/12/2020 - 02/01/2021	58.85	0.00	0.00	0.00	0.00	58.85
				117.70	0.00	0.00	0.00	0.00	117.70
				117.70	0.00	0.00	0.00	0.00	117.70

\*Data last updated: 02/09/2021





## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	1855
<b>Financial year</b>	2020-21
<b>Employer</b>	ASARON PTY LTD
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	96 097 706 959 / 001
<b>BMS ID</b>	MYOB-ARL-48B2F842-B2B5-497C-831A-64C4E25122B4
<b>Period</b>	01/07/2020 - 30/06/2021
<b>Reported Date</b>	01/07/2021

### Income

**Gross payments - individual** \$5,369.00

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$1,058.00

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Total** \$0.00

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$117.70



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

### Other amounts

**Community Development Employment Projects payments** \$0.00

**Reportable employer super contributions** \$0.00

**Reportable fringe benefits - total** \$0.00



## Income statements

<b>Status</b>	Tax ready
<b>Employee number</b>	0021
<b>Financial year</b>	2020-21
<b>Employer</b>	JV & LJ SPICK FAMILY TRUST
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	45 497 872 106 / 001
<b>BMS ID</b>	MYOB-ARL-88270110-5FB0-4842-BB48-3CEE1DB442B7
<b>Period</b>	01/07/2020 - 30/06/2021
<b>Reported Date</b>	08/07/2021

### Income

**Gross payments - individual** \$13,281.20

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$3,205.45

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Laundry** \$6.25

**Total** \$6.25

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$1,262.31



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

### Other amounts

**Community Development Employment Projects payments** \$0.00

**Reportable employer super contributions** \$0.00

**Reportable fringe benefits - total** \$0.00



## Income statements

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<b>Status</b>	Tax ready
<b>Employee number</b>	0122
<b>Financial year</b>	2020-21
<b>Employer</b>	BLACKWOOD MAIN ROAD PHARMACY PTY LTD
<b>Branch</b>	001
<b>Employer ABN/Branch</b>	28 626 228 797 / 001
<b>BMS ID</b>	WAGELINK AUSTRALIA PTY LTD - 28071900788
<b>Period</b>	23/10/2020 - 21/06/2021
<b>Reported Date</b>	08/07/2021

### Income

**Gross payments - individual** \$13,171.12

### Tax withheld or foreign tax paid

**PAYG withholding - individual** \$3,080.00

### Lump sum amounts

**Lump sum payment A** \$0.00

**Lump sum payment B** \$0.00

**Lump sum payment D** \$0.00

**Lump sum payment E** \$0.00

### Allowances

**Total** \$0.00

### Deductions

**Total** \$0.00

### Employer reported super

**Employer superannuation contribution liability** \$1,194.66



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

### Other amounts

**Community Development Employment Projects payments** \$0.00

**Reportable employer super contributions** \$0.00

**Reportable fringe benefits - total** \$0.00

# 25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524	(\$367.43)	(\$1,701.25)	(78.4)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$367.43)	(\$1,701.25)	

## Supporting Documents

◦ Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## Notes

Kelly Fu

### Note

Per Macquarie bank statement.

03/02/2022 15:39

# The Eckermann Family Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL962214524 Macquarie CMA 4524					
31/07/2020	16.77	16.77			
31/08/2020	16.72	16.72			
30/09/2020	16.07	16.07			
31/12/2020	87.73	87.73			
29/01/2021	43.64	43.64			
26/02/2021	34.91	34.91			
31/03/2021	38.44	38.44			
30/04/2021	36.90	36.90			
31/05/2021	37.83	37.83			
30/06/2021	38.42	38.42			
	367.43	367.43			
	<b>367.43</b>	<b>367.43</b>			
<b>TOTAL</b>	<b>367.43</b>	<b>367.43</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	367.43	11C

# 26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524	(\$486.40)	(\$907.55)	(46.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$486.40)	(\$907.55)	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation

## Notes

Kelly Fu

**Note**

Per Macquarie bank statement.

03/02/2022 15:25

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Macquarie CMA 4524 (MBL962214524)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			76.23	76.23 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			84.23	160.46 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			83.66	244.12 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			80.58	324.70 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			82.50	407.20 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			79.20	486.40 CR
				<b>486.40</b>	<b>486.40 CR</b>

**Total Debits: 0.00**

**Total Credits: 486.40**

# 28500 - Transfers In

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Transfers In) Eckermann, James - Accumulation (Accumulation)		(\$1,081.60)	100%
ECKJAN00001A	(Transfers In) Eckermann, Janine - Accumulation (Accumulation)		(\$587.10)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$1,668.70)	

## Supporting Documents

No supporting documents

## Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements



# 30100 - Accountancy Fees

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

## Standard Checklist

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

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
09/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		1,540.00		1,540.00 DR
			<b>1,540.00</b>		<b>1,540.00 DR</b>

**Total Debits: 1,540.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 31 August 2020

Invoice No. 42340

Client Code ECKERSF

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

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

Preparation of Financial Statements and Statutory Minutes for The Eckermann Family Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for The Eckermann Family Superannuation Fund for the year ended 30 June 2020 including schedules as required.

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

Our Fee Total	1,400.00
Plus: GST	140.00
<b>TOTAL FEE</b>	<b>\$1,540.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 14 September 2020**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ECKERSF

Invoice No: 42340      Amount Due: \$1,540.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
09/10/2020	BPAY TO TAX OFFICE PAYMENTS BP		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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

## Standard Checklist

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

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

**Total Debits: 770.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 09 September 2020

Invoice No. 42370

Client Code ECKERSF

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

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

Annual audit of the records, financial statements and tax return of The Eckermann Family Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	700.00
Plus: GST	70.00
<b>TOTAL FEE</b>	<b>\$ 770.00</b>

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 23 September 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: ECKERSF

Invoice No: 42370

Amount Due: \$ 770.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



# 30900 - Advisor Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$3,405.00	\$3,300.00	3.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,405.00	\$3,300.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Ongoing finance advisor fees.

03/02/2022 16:41

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
21/07/2020	HILLROSS FINANCI HRFS2738379226 13		275.00		275.00 DR
21/08/2020	HILLROSS FINANCI HRFS2760869924 13		275.00		550.00 DR
21/09/2020	HILLROSS FINANCI HRFS2782045512 13		275.00		825.00 DR
21/10/2020	HILLROSS FINANCI HRFS2803755190 13		275.00		1,100.00 DR
23/11/2020	HILLROSS FINANCI HRFS2827790495 13		275.00		1,375.00 DR
21/12/2020	HILLROSS FINANCI HRFS2850106098 13		275.00		1,650.00 DR
06/04/2021	HILLROSS FINANCI HRFS2929265947 13		365.00		2,015.00 DR
14/04/2021	BPAY TO HILLROSS PLANNING BP		660.00		2,675.00 DR
05/05/2021	HILLROSS FINANCI HRFS2954082897 13		365.00		3,040.00 DR
07/06/2021	HILLROSS FINANCI HRFS2978674195 13		365.00		3,405.00 DR
			<b>3,405.00</b>		<b>3,405.00 DR</b>

**Total Debits: 3,405.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$2.50	\$5.00	(50)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2.50	\$5.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Per bank.

03/02/2022 16:30

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
			<b>2.50</b>		<b>2.50 DR</b>
<b>Total Debits:</b>	<b>2.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Ongoing audit shield per PDK notes.

03/02/2022 15:23

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
25/11/2020	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>Total Debits:</b>	<b>370.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumulation)	\$20,045.92	\$21,300.33	(5.89)%
ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accumulation)	\$3,635.20	\$5,132.48	(29.17)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$23,681.12	\$26,432.81	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - TAL policy James 2021.pdf
- 39000 - TAL policy Janine 2021.pdf

## Standard Checklist

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

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Eckermann, James - Accumulation (ECKJAM00001A)</i>					
20/07/2020	TAL Life Limited 1450424-A7670428 13		1,491.41		1,491.41 DR
18/08/2020	TAL Life Limited 1450424-A8277384 13		1,491.41		2,982.82 DR
18/09/2020	TAL Life Limited 1450424-A8970125 13		1,491.41		4,474.23 DR
19/10/2020	TAL Life Limited 1450424-A9589632 13		1,491.41		5,965.64 DR
18/11/2020	TAL Life Limited 1450424-B0208840 13		1,491.41		7,457.05 DR
18/12/2020	TAL Life Limited 1450424-B0859776 13		1,491.41		8,948.46 DR
18/01/2021	TAL Life Limited 1450424-B1456480 13		1,491.41		10,439.87 DR
18/02/2021	TAL Life Limited 1450424-B2125431 13		1,921.21		12,361.08 DR
18/03/2021	TAL Life Limited 1450424-B2720120 13		1,921.21		14,282.29 DR
19/04/2021	TAL Life Limited 1450424-B3356218 13		1,921.21		16,203.50 DR
18/05/2021	TAL Life Limited 1450429-B4175213 13		1,921.21		18,124.71 DR
18/06/2021	TAL Life Limited 1450424-B4827498 13		1,921.21		20,045.92 DR
			<b>20,045.92</b>		<b>20,045.92 DR</b>
<i>(Life Insurance Premiums) Eckermann, Janine - Accumulation (ECKJAN00001A)</i>					
20/07/2020	TAL Life Limited 1450424-A7670428 13		272.85		272.85 DR
18/08/2020	TAL Life Limited 1450424-A8277384 13		272.85		545.70 DR
18/09/2020	TAL Life Limited 1450424-A8970125 13		272.85		818.55 DR
19/10/2020	TAL Life Limited 1450424-A9589632 13		272.85		1,091.40 DR
18/11/2020	TAL Life Limited 1450424-B0208840 13		272.85		1,364.25 DR
18/12/2020	TAL Life Limited 1450424-B0859776 13		272.85		1,637.10 DR
18/01/2021	TAL Life Limited 1450424-B1456480 13		272.85		1,909.95 DR
18/02/2021	TAL Life Limited 1450424-B2125431 13		345.05		2,255.00 DR
18/03/2021	TAL Life Limited 1450424-B2720120 13		345.05		2,600.05 DR
19/04/2021	TAL Life Limited 1450424-B3356218 13		345.05		2,945.10 DR
18/05/2021	TAL Life Limited 1450429-B4175213 13		345.05		3,290.15 DR
18/06/2021	TAL Life Limited 1450424-B4827498 13		345.05		3,635.20 DR
			<b>3,635.20</b>		<b>3,635.20 DR</b>

**Total Debits: 23,681.12**

**Total Credits: 0.00**



## Superannuation

### Annual Statement

1 July 2020 to 30 June 2021

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

### Insurance Benefits as at 30 June 2021

James Eckermann's Benefits	\$
Death Sum Insured	1102500.00
Total and Permanent Disablement Sum Insured	1102500.00
Disability Sum Insured	10609.00

### Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	20045.92
Total Insurance Premiums	( 20045.92 )
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	120.66

#### TAL Life Limited

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

#### Customer Service

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

W tal.com.au

**Superannuation**

**Annual Statement**

Life Insured : James Eckermann

Policy number : 1450424

**Transaction listing**

Date	Transaction	Amount \$
20/07/2020	Premium	1491.41
18/08/2020	Premium	1491.41
18/09/2020	Premium	1491.41
19/10/2020	Premium	1491.41
18/11/2020	Premium	1491.41
18/12/2020	Premium	1491.41
18/01/2021	Premium	1491.41
18/02/2021	Premium	1921.21
18/03/2021	Premium	1921.21
19/04/2021	Premium	1921.21
18/05/2021	Premium	1921.21
18/06/2021	Premium	1921.21
20/07/2020	Insurance Premium	( 1491.41 )
18/08/2020	Insurance Premium	( 1491.41 )
18/09/2020	Insurance Premium	( 1491.41 )
19/10/2020	Insurance Premium	( 1491.41 )
18/11/2020	Insurance Premium	( 1491.41 )
18/12/2020	Insurance Premium	( 1491.41 )
18/01/2021	Insurance Premium	( 1491.41 )
18/02/2021	Insurance Premium	( 1921.21 )
18/03/2021	Insurance Premium	( 1921.21 )
19/04/2021	Insurance Premium	( 1921.21 )
18/05/2021	Insurance Premium	( 1921.21 )
18/06/2021	Insurance Premium	( 1921.21 )

## Superannuation

### Annual Statement

1 July 2020 to 30 June 2021

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

### Insurance Benefits as at 30 June 2021

Janine Eckermann's Benefits	\$
Death Sum Insured	551250.00
Total and Permanent Disablement Sum Insured	551250.00

### Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	3635.20
Total Insurance Premiums	( 3635.20 )
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

#### TAL Life Limited

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

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

W tal.com.au

**Superannuation**

**Annual Statement**

Life Insured : Janine Eckermann

Policy number : 1450429

**Transaction listing**

Date	Transaction	Amount \$
20/07/2020	Premium	272.85
18/08/2020	Premium	272.85
18/09/2020	Premium	272.85
19/10/2020	Premium	272.85
18/11/2020	Premium	272.85
18/12/2020	Premium	272.85
18/01/2021	Premium	272.85
18/02/2021	Premium	345.05
18/03/2021	Premium	345.05
19/04/2021	Premium	345.05
18/05/2021	Premium	345.05
18/06/2021	Premium	345.05
20/07/2020	Insurance Premium	( 272.85 )
18/08/2020	Insurance Premium	( 272.85 )
18/09/2020	Insurance Premium	( 272.85 )
19/10/2020	Insurance Premium	( 272.85 )
18/11/2020	Insurance Premium	( 272.85 )
18/12/2020	Insurance Premium	( 272.85 )
18/01/2021	Insurance Premium	( 272.85 )
18/02/2021	Insurance Premium	( 345.05 )
18/03/2021	Insurance Premium	( 345.05 )
19/04/2021	Insurance Premium	( 345.05 )
18/05/2021	Insurance Premium	( 345.05 )
18/06/2021	Insurance Premium	( 345.05 )

# 48500 - Income Tax Expense

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,028.65	\$3,034.80	(0.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,028.65	\$3,034.80	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$17,162.75	\$18,866.51	(9.03)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$17,162.75	\$18,866.51	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ECKJAM00001A	Eckermann, James - Accumulation (Accumulation)	(\$149,525.36)	(\$25,000.00)	\$2,001.53	\$20,045.92	\$442.88	(\$152,035.03)	1.68%
ECKJAN00001A	Eckermann, Janine - Accumulation (Accumulation)	(\$246,382.06)	(\$24,865.19)	\$3,491.14	\$3,635.20	\$2,660.77	(\$261,460.14)	6.12%
<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>	
		(\$395,907.42)	(\$49,865.19)	\$5,492.67	\$23,681.12	\$3,103.65	(\$413,495.17)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# The Eckermann Family Superannuation Fund

## Members Statement

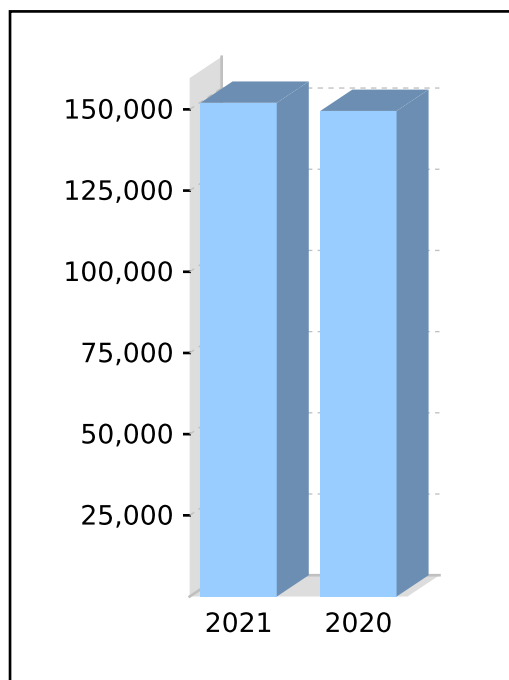
James Eckermann  
 13 Warriparinga Avenue  
 Craighburn Farm, South Australia, 5051, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	152,035.03
Tax File Number:	Provided	Total Death Benefit	2,576,970.03
Date Joined Fund:	02/12/2012	Current Salary	0.00
Service Period Start Date:	01/04/1980	Previous Salary	0.00
Date Left Fund:		Disability Benefit	1,244,375.00
Member Code:	ECKJAM00001A		
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	152,035.03
<u>Preservation Components</u>	
Preserved	152,035.03
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,046.71
Taxable	140,988.32



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	149,525.36
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(2,001.53)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(3,307.12)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	20,045.92
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	152,035.03



# The Eckermann Family Superannuation Fund

## Members Statement

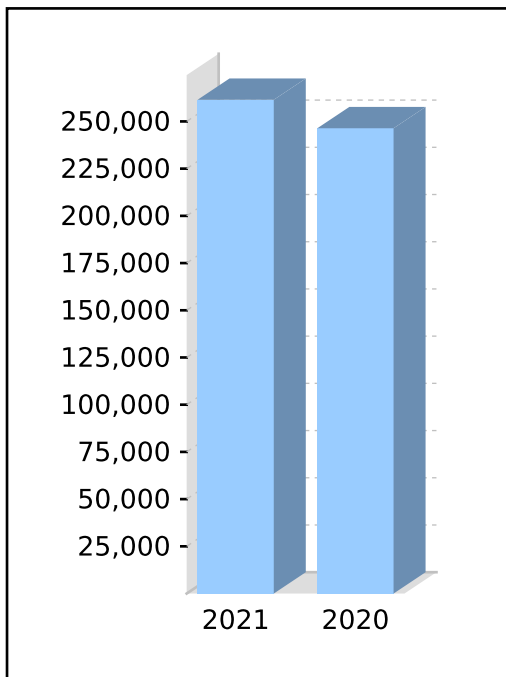
Janine Eckermann  
 13 Warriparinga Avenue  
 Craighburn Farm, South Australia, 5051, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	56	Vested Benefits	261,460.14
Tax File Number:	Provided	Total Death Benefit	1,154,857.14
Date Joined Fund:	02/12/2012	Current Salary	0.00
Service Period Start Date:	16/09/1980	Previous Salary	0.00
Date Left Fund:		Disability Benefit	893,397.00
Member Code:	ECKJAN00001A		
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	261,460.14
<u>Preservation Components</u>	
Preserved	261,309.88
Unrestricted Non Preserved	150.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,805.44
Taxable	254,654.70



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	246,382.06
<u>Increases to Member account during the period</u>	
Employer Contributions	24,865.19
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,491.14)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,729.79
Income Tax	(1,069.02)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,635.20
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	261,460.14

The Eckermann Family Superannuation Fund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>James Eckermann (Age: 55)</b>											
ECKJAM00001A - Accumulation											
149,525.36	25,000.00		(2,001.53)			3,750.00	(3,307.12)		20,045.92		152,035.03
<b>149,525.36</b>	<b>25,000.00</b>		<b>(2,001.53)</b>			<b>3,750.00</b>	<b>(3,307.12)</b>		<b>20,045.92</b>		<b>152,035.03</b>
<b>Janine Eckermann (Age: 56)</b>											
ECKJAN00001A - Accumulation											
246,382.06	24,865.19		(3,491.14)			3,729.79	(1,069.02)		3,635.20		261,460.14
<b>246,382.06</b>	<b>24,865.19</b>		<b>(3,491.14)</b>			<b>3,729.79</b>	<b>(1,069.02)</b>		<b>3,635.20</b>		<b>261,460.14</b>
<b>395,907.42</b>	<b>49,865.19</b>		<b>(5,492.67)</b>			<b>7,479.79</b>	<b>(4,376.14)</b>		<b>23,681.12</b>		<b>413,495.17</b>

# 59200 - Contribution Reserve

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contribution Reserve) Eckermann, James - Accumulation (Accumulation)	(\$425.00)	(\$425.00)	0%
ECKJAN00001A	(Contribution Reserve) Eckermann, Janine - Accumulation (Accumulation)		(\$425.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$425.00)	(\$850.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# The Eckermann Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contribution Reserve (59200)</b>					
<u>(Contribution Reserve) Eckermann, James - Accumulation (ECKJAM00001A)</u>					
01/07/2020	Opening Balance				425.00 CR
01/07/2020	Close Period Journal			75.00	500.00 CR
01/07/2020	Close Period Journal		500.00		0.00 DR
18/06/2021	System Member Journals		75.00		75.00 DR
18/06/2021	System Member Journals			500.00	425.00 CR
			<b>575.00</b>	<b>575.00</b>	<b>425.00 CR</b>
<u>(Contribution Reserve) Eckermann, Janine - Accumulation (ECKJAN00001A)</u>					
01/07/2020	Opening Balance				425.00 CR
01/07/2020	Close Period Journal			75.00	500.00 CR
01/07/2020	Close Period Journal		500.00		0.00 DR
			<b>500.00</b>	<b>75.00</b>	<b>0.00 DR</b>

**Total Debits: 1,075.00**

**Total Credits: 650.00**

# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962214524	Macquarie CMA 4524	\$414,674.82	\$397,527.22	4.31%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$414,674.82	\$397,527.22	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2021.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# The Eckermann Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL962214524

**Account Name:** Macquarie CMA 4524

**BSB and Account Number:** 182512 962214524

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 397,527.22 \$ 33,071.42 \$ 50,219.02 \$ 414,674.82

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			397,527.22		
01/07/2020	PAPER STATEMENT FEE FEES DM	2.50		397,524.72	397,524.72	
02/07/2020	REBATE OF ADVISER COMMISSION RB		76.23	397,600.95	397,600.95	
20/07/2020	TAL Life Limited 1450424-A7670428 13	1,764.26		395,836.69	395,836.69	
21/07/2020	HILLROSS FINANCI HRFS2738379226 13	275.00		395,561.69	395,561.69	
27/07/2020	BPAY TO TAX OFFICE PAYMENTS BP	755.00		394,806.69	394,806.69	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.77	394,823.46	394,806.69	16.77
04/08/2020	REBATE OF ADVISER COMMISSION RB		84.23	394,907.69	394,907.69	
06/08/2020	SuperChoice P/L PC050820-197289977 50		58.85	394,966.54	394,907.69	58.85
18/08/2020	TAL Life Limited 1450424-A8277384 13	1,764.26		393,202.28	393,202.28	
21/08/2020	HILLROSS FINANCI HRFS2760869924 13	275.00		392,927.28	393,202.28	(275.00)
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.72	392,944.00		
02/09/2020	REBATE OF ADVISER COMMISSION RB		83.66	393,027.66	393,027.66	
18/09/2020	TAL Life Limited 1450424-A8970125 13	1,764.26		391,263.40	393,027.66	(1,764.26)
21/09/2020	HILLROSS FINANCI HRFS2782045512 13	275.00		390,988.40	391,263.40	(275.00)
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		16.07	391,004.47	390,988.40	16.07
02/10/2020	REBATE OF ADVISER COMMISSION RB		80.58	391,085.05	391,085.05	

**The Eckermann Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/10/2020	BPAY TO TAX OFFICE PAYMENTS BP	273.80		390,811.25		
09/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	1,540.00		389,271.25		
09/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	770.00		388,501.25	388,501.25	
13/10/2020	spick trust 1ST QTR SG 50		560.52	389,061.77	389,061.77	
19/10/2020	TAL Life Limited 1450424-A9589632 13	1,764.26		387,297.51	387,297.51	
21/10/2020	HILLROSS FINANCI HRFS2803755190 13	275.00		387,022.51	387,022.51	
28/10/2020	BPAY TO TAX OFFICE PAYMENTS BP	719.00		386,303.51	386,303.51	
03/11/2020	REBATE OF ADVISER COMMISSION RB		82.50	386,386.01	386,386.01	
18/11/2020	TAL Life Limited 1450424-B0208840 13	1,764.26		384,621.75	384,621.75	
23/11/2020	HILLROSS FINANCI HRFS2827790495 13	275.00		384,346.75	384,346.75	
25/11/2020	BPAY TO AUDIT SHIELD BP	370.00		383,976.75	383,976.75	
02/12/2020	REBATE OF ADVISER COMMISSION RB		79.20	384,055.95	384,055.95	
10/12/2020	spick trust Final payment Supe 50		701.79	384,757.74	384,757.74	
18/12/2020	TAL Life Limited 1450424-B0859776 13	1,764.26		382,993.48	382,993.48	
21/12/2020	HILLROSS FINANCI HRFS2850106098 13	275.00		382,718.48		
31/12/2020	SuperChoice P/L PC301220-188992748 50		58.85	382,777.33		
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		87.73	382,865.06	382,777.33	87.73
18/01/2021	BPAY TO TAX OFFICE PAYMENTS BP	797.00		382,068.06		
18/01/2021	TAL Life Limited 1450424-B1456480 13	1,764.26		380,303.80	380,303.80	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		43.64	380,347.44	380,303.80	43.64
11/02/2021	QUICKSUPER QUICKSPR2887484095 50		129.37	380,476.81	380,476.81	

**The Eckermann Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
18/02/2021	TAL Life Limited 1450424-B2125431 13	2,266.26		378,210.55	378,210.55	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.91	378,245.46	378,210.55	34.91
12/03/2021	QUICKSUPER QUICKSPR2911524213 50		204.87	378,450.33	378,450.33	
18/03/2021	TAL Life Limited 1450424-B2720120 13	2,266.26		376,184.07	376,184.07	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		38.44	376,222.51	376,222.51	
06/04/2021	HILLROSS FINANCI HRFS2929265947 13	365.00		375,857.51	375,857.51	
14/04/2021	BPAY TO TAX OFFICE PAYMENTS BP	758.00		375,099.51		
14/04/2021	BPAY TO HILLROSS PLANNING BP	660.00		374,439.51		
14/04/2021	QUICKSUPER QUICKSPR2936859806 50		197.42	374,636.93	374,636.93	
19/04/2021	TAL Life Limited 1450424-B3356218 13	2,266.26		372,370.67	372,370.67	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		36.90	372,407.57	372,370.67	36.90
05/05/2021	HILLROSS FINANCI HRFS2954082897 13	365.00		372,042.57	372,042.57	
18/05/2021	TAL Life Limited 1450429-B4175213 13	2,266.26		369,776.31	369,776.31	
19/05/2021	QUICKSUPER QUICKSPR2965531462 50		231.42	370,007.73	370,007.73	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		37.83	370,045.56	370,007.73	37.83
07/06/2021	HILLROSS FINANCI HRFS2978674195 13	365.00		369,680.56		
10/06/2021	QUICKSUPER QUICKSPR2981820240 50		222.10	369,902.66	369,902.66	
18/06/2021	BPAY DEPOSIT BB		47,000.00	416,902.66		
18/06/2021	TAL Life Limited 1450424-B4827498 13	2,266.26		414,636.40	369,902.66	44,733.74
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		38.42	414,674.82	414,674.82	
30/06/2021	CLOSING BALANCE			414,674.82	414,674.82	
		<u>33,071.42</u>	<u>50,219.02</u>			





## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
14.04.21	Deposit		197.42	376,054.93
14.04.21	BPAY	758.00		375,296.93
14.04.21	BPAY	660.00		374,636.93
19.04.21	Direct debit	2,266.26		372,370.67
30.04.21	Interest		36.90	372,407.57
05.05.21	Direct debit	365.00		372,042.57
18.05.21	Direct debit	2,266.26		369,776.31
19.05.21	Deposit		231.42	370,007.73
31.05.21	Interest		37.83	370,045.56
07.06.21	Direct debit	365.00		369,680.56
10.06.21	Deposit		222.10	369,902.66
18.06.21	BPAY		47,000.00	416,902.66
18.06.21	Direct debit	2,266.26		414,636.40
30.06.21	Interest		38.42	414,674.82
	CLOSING BALANCE AS AT 30 JUN 21	16,405.56	48,215.32	414,674.82

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

## annual interest summary 2020/2021

INTEREST PAID	367.43
TOTAL REBATE OF ADVISER COMMISSION	486.40
TOTAL INCOME PAID	853.83

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

147

118223

MR J A ECKERMAN &  
MRS J F ECKERMANN  
13 WARRIPARINGA AVENUE  
CRAIGBURN FARM SA 50511 Shelley Street  
Sydney, NSW 2000account balance **\$414,674.82**  
as at 30 Jun 21account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			382,865.06
18.01.21	BPAY BPAY TO TAX OFFICE PAYMENTS	797.00		382,068.06
18.01.21	Direct debit TAL Life Limited 1450424-B1456480	1,764.26		380,303.80
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		43.64	380,347.44
11.02.21	Deposit QUICKSUPER QUICKSPR2887484095		129.37	380,476.81
18.02.21	Direct debit TAL Life Limited 1450424-B2125431	2,266.26		378,210.55
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		34.91	378,245.46
12.03.21	Deposit QUICKSUPER QUICKSPR2911524213		204.87	378,450.33
18.03.21	Direct debit TAL Life Limited 1450424-B2720120	2,266.26		376,184.07
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		38.44	376,222.51
06.04.21	Direct debit HILLROSS FINANCI HRFS2929265947	365.00		375,857.51

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962214524

## deposits using BPay

From another bank

Billers code: 667022  
Ref: 962 214 524

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance	
31.08.20	Interest		MACQUARIE CMA INTEREST PAID*	16.72	392,944.00
02.09.20	Interest		REBATE OF ADVISER COMMISSION	83.66	393,027.66
18.09.20	Direct debit	TAL Life Limited 1450424-A8970125		1,764.26	391,263.40
21.09.20	Direct debit	HILLROSS FINANCI HRFS2782045512		275.00	390,988.40
30.09.20	Interest		MACQUARIE CMA INTEREST PAID*	16.07	391,004.47
02.10.20	Interest		REBATE OF ADVISER COMMISSION	80.58	391,085.05
09.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS		273.80	390,811.25
09.10.20	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		1,540.00	389,271.25
09.10.20	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		770.00	388,501.25
13.10.20	Deposit	spick trust 1ST QTR SG		560.52	389,061.77
19.10.20	Direct debit	TAL Life Limited 1450424-A9589632		1,764.26	387,297.51
21.10.20	Direct debit	HILLROSS FINANCI HRFS2803755190		275.00	387,022.51
28.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS		719.00	386,303.51
03.11.20	Interest		REBATE OF ADVISER COMMISSION	82.50	386,386.01
18.11.20	Direct debit	TAL Life Limited 1450424-B0208840		1,764.26	384,621.75
23.11.20	Direct debit	HILLROSS FINANCI HRFS2827790495		275.00	384,346.75
25.11.20	BPAY	BPAY TO AUDIT SHIELD		370.00	383,976.75
02.12.20	Interest		REBATE OF ADVISER COMMISSION	79.20	384,055.95
10.12.20	Deposit	spick trust Final payment Supe		701.79	384,757.74
18.12.20	Direct debit	TAL Life Limited 1450424-B0859776		1,764.26	382,993.48
21.12.20	Direct debit	HILLROSS FINANCI HRFS2850106098		275.00	382,718.48
31.12.20	Interest		MACQUARIE CMA INTEREST PAID*	87.73	382,806.21
31.12.20	Deposit	SuperChoice P/L PC301220-188992748		58.85	382,865.06

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

047 101576

MR J A ECKERMAN &  
MRS J F ECKERMANN  
13 WARRIPARINGA AVENUE  
CRAIGBURN FARM SA 50511 Shelley Street  
Sydney, NSW 2000account balance **\$382,865.06**  
as at 31 Dec 20account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			397,527.22
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		397,524.72
02.07.20	Interest REBATE OF ADVISER COMMISSION		76.23	397,600.95
20.07.20	Direct debit TAL Life Limited 1450424-A7670428	1,764.26		395,836.69
21.07.20	Direct debit HILLROSS FINANCI HRFS2738379226	275.00		395,561.69
27.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	755.00		394,806.69
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		16.77	394,823.46
04.08.20	Interest REBATE OF ADVISER COMMISSION		84.23	394,907.69
06.08.20	Deposit SuperChoice P/L PC050820-197289977		58.85	394,966.54
18.08.20	Direct debit TAL Life Limited 1450424-A8277384	1,764.26		393,202.28
21.08.20	Direct debit HILLROSS FINANCI HRFS2760869924	275.00		392,927.28

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962214524

## deposits using BPay

From another bank



Billers code: 667022

Ref: 962 214 524

continued on next

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3.35	(\$14.80)	(122.64)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3.35	(\$14.80)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA, PAYGI total 2021.pdf

## Standard Checklist

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

The Eckermann Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	20,191.40
SMSF Annual Return Rounding	(0.40)
<b>Taxable Income or Loss</b>	<u>20,191.00</u>
Income Tax on Taxable Income or Loss	3,028.65
<b>CURRENT TAX OR REFUND</b>	<u>3,028.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,032.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>255.65</u>

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## The Eckermann Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MBL962214524	Macquarie CMA 4524	16.77
	31/08/2020	25000/MBL962214524	Macquarie CMA 4524	16.72
	30/09/2020	25000/MBL962214524	Macquarie CMA 4524	16.07
	31/12/2020	25000/MBL962214524	Macquarie CMA 4524	87.73
	29/01/2021	25000/MBL962214524	Macquarie CMA 4524	43.64
	26/02/2021	25000/MBL962214524	Macquarie CMA 4524	34.91
	31/03/2021	25000/MBL962214524	Macquarie CMA 4524	38.44
	30/04/2021	25000/MBL962214524	Macquarie CMA 4524	36.90
	31/05/2021	25000/MBL962214524	Macquarie CMA 4524	37.83
	30/06/2021	25000/MBL962214524	Macquarie CMA 4524	38.42
<b>Sub-Total</b>				<b>367.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>367.00</b>
<b>R1 - Assessable employer contributions</b>				
	06/08/2020	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	58.85
	13/10/2020	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	560.52
	10/12/2020	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	701.79
	31/12/2020	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	58.85
	11/02/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	129.37
	12/03/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	204.87
	14/04/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	197.42
	19/05/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	231.42
	10/06/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	222.10
	18/06/2021	24200/ECKJAM00001A	(Contributions) Eckermann, James - Accumulation (Accumulation)	25,000.00
	18/06/2021	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	22,000.00
<b>Sub-Total</b>				<b>49,365.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>49,365.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	49,365.19
<b>Sub-Total</b>				<b>49,365.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>49,365.00</b>
<b>S - Income - Other income</b>				
	02/07/2020	26500/MBL962214524	Macquarie CMA 4524	76.23
	04/08/2020	26500/MBL962214524	Macquarie CMA 4524	84.23
	02/09/2020	26500/MBL962214524	Macquarie CMA 4524	83.66

## The Eckermann Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - Income - Other income</b>				
	02/10/2020	26500/MBL962214524	Macquarie CMA 4524	80.58
	03/11/2020	26500/MBL962214524	Macquarie CMA 4524	82.50
	02/12/2020	26500/MBL962214524	Macquarie CMA 4524	79.20
<b>Sub-Total</b>				<b>486.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>486.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				50,218.00
<b>Sub-Total</b>				<b>50,218.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,218.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				50,218.00
<b>Sub-Total</b>				<b>50,218.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,218.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	20/07/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/08/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/09/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	19/10/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/11/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/12/2020	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/01/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,491.41
	18/02/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/03/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	19/04/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/05/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	18/06/2021	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,921.21
	20/07/2020	39000/ECKJAN00001A	(Life Insurance Premiums)	272.85



## The Eckermann Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	18/08/2020	39000/ECKJAN00001A	Eckermann, Janine - Accumulation (Accum... (Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	18/09/2020	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	19/10/2020	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	18/11/2020	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	18/12/2020	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	18/01/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	272.85
	18/02/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/03/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	19/04/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/05/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
	18/06/2021	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	345.05
<b>Sub-Total</b>				<b>23,681.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>23,681.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	09/10/2020	30700	Auditor's Remuneration	770.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2020	31500	Bank Charges	2.50
	21/07/2020	30900	Advisor Fees	275.00
	21/08/2020	30900	Advisor Fees	275.00
	21/09/2020	30900	Advisor Fees	275.00
	09/10/2020	30100	Accountancy Fees	1,540.00
	21/10/2020	30900	Advisor Fees	275.00
	23/11/2020	30900	Advisor Fees	275.00
	25/11/2020	38000	Insurance	370.00
	21/12/2020	30900	Advisor Fees	275.00
	06/04/2021	30900	Advisor Fees	365.00

# The Eckermann Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	14/04/2021	30900	Advisor Fees	660.00
	05/05/2021	30900	Advisor Fees	365.00
	07/06/2021	30900	Advisor Fees	365.00
	09/10/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,576.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>5,576.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	09/10/2020	85000	Income Tax Payable/Refundable	14.80
<b>Sub-Total</b>				<b>14.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>14.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				30,027.00
<b>Sub-Total</b>				<b>30,027.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,027.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				14.00
<b>Sub-Total</b>				<b>14.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				20,191.00
<b>Sub-Total</b>				<b>20,191.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,191.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				30,041.00
<b>Sub-Total</b>				<b>30,041.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,041.00</b>
<b>A - Taxable income</b>				
				20,191.00
<b>Sub-Total</b>				<b>20,191.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,191.00</b>
<b>T1 - Tax on taxable income</b>				
				3,028.65

# The Eckermann Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				3,028.65
Ignore Cents				0.00
Total				3,028.65
<b>B - Gross Tax</b>				
				3,028.65
Sub-Total				3,028.65
Ignore Cents				0.00
Total				3,028.65
<b>T2 - SUBTOTAL</b>				
				3,028.65
Sub-Total				3,028.65
Ignore Cents				0.00
Total				3,028.65
<b>T3 - SUBTOTAL 2</b>				
				3,028.65
Sub-Total				3,028.65
Ignore Cents				0.00
Total				3,028.65
<b>T5 - TAX PAYABLE</b>				
				3,028.65
Sub-Total				3,028.65
Ignore Cents				0.00
Total				3,028.65
<b>K - PAYG instalments raised</b>				
	28/10/2020	85000	Income Tax Payable/Refundable	719.00
	18/01/2021	85000	Income Tax Payable/Refundable	797.00
	14/04/2021	85000	Income Tax Payable/Refundable	758.00
	30/06/2021	85000	Income Tax Payable/Refundable	758.00
Sub-Total				3,032.00
Ignore Cents				0.00
Total				3,032.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				255.65

The Eckermann Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				255.65
Ignore Cents				0.00
Total				255.65



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD

**Client** THE TRUSTEE FOR THE  
ECKERMANN FAMILY  
SUPERANNUATION FUND

**ABN** 25 972 976 760

**TFN** 942 905 735

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$3,032.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$719.00		\$719.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$797.00		\$1,516.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$758.00		\$2,274.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$758.00		\$3,032.00 DR

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**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD

**Client** THE TRUSTEE FOR THE  
ECKERMANN FAMILY  
SUPERANNUATION FUND

**ABN** 25 972 976 760

**TFN** 942 905 735

## Income tax 551

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<b>Date generated</b>	03/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **03 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$273.80		\$0.00
12 Oct 2020	9 Oct 2020	Payment received		\$273.80	\$273.80 CR

# 86000 - PAYG Payable

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$758.00)	(\$755.00)	0.4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$758.00)	(\$755.00)	

## Supporting Documents

- 86000 - ATO ICA, PAGYI payable 2021.pdf

## Standard Checklist

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



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

## Activity statement 001

<b>Date generated</b>	03/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **01 July 2020** to **01 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$758.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$758.00	\$758.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$758.00		\$0.00
15 Apr 2021	14 Apr 2021	Payment received		\$758.00	\$758.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$797.00		\$0.00
19 Jan 2021	18 Jan 2021	Payment received		\$797.00	\$797.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$719.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$719.00	\$719.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$755.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$755.00	\$755.00 CR



# A - Financial Statements

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# The Eckermann Family Superannuation Fund

## Fund Summary Report

As at 30 June 2021

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### Fund Details

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

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

13 Warriparinga Avenue  
Craigburn Farm, South Australia 5051

### Physical Address:

13 Warriparinga Avenue  
Craigburn Farm, South Australia 5051

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Eckermann, James	55	1	0	Provided	Not Provided
Eckermann, Janine	56	1	0	Provided	Not Provided

### Fund Relationships

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

## C - Other Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

## D - Pension Documentation

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Transfer Balance Account Summary [Report](#)

### Standard Checklist

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

The Eckermann Family Superannuation Fund

# Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

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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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James Eckermann

Janine Eckermann

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# E - Estate Planning

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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