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# **Workpapers - 2020 Financial Year**

## **Brougham Super Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 05 January 2021

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## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$23,454.06)	(\$20,339.23)	15.31%	Completed
24200	Contributions		(\$53.00)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
30800	ASIC Fees	\$54.00	\$53.00	1.89%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
38000	Insurance		\$370.00	100%	N/A - Not Applicable
48500	Income Tax Expense	\$3,172.65	\$2,650.05	19.72%	Completed
49000	Profit/Loss Allocation Account	\$17,978.41	\$15,070.18	19.3%	Completed
50000	Members	(\$366,837.81)	(\$348,859.40)	5.15%	Completed
60400	Bank Accounts	\$39,571.88	\$33,479.93	18.2%	Completed
61800	Distributions Receivable	\$32,793.30	\$20,339.24	61.23%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$301,733.09	\$301,733.09	0%	Completed
85000	Income Tax Payable /Refundable	(\$392.65)	\$189.95	(306.71)%	Completed
86000	PAYG Payable	(\$695.00)	(\$710.00)	(2.11)%	Completed
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	0%	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

# 23800 - Distributions Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	(\$23,454.06)	(\$20,339.23)	15.31%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$23,454.06)	(\$20,339.23)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - Accounting and tax distribution.pdf

## Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

**Brougham Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>Units in Unlisted Unit Trusts (Australian)</b>																
5153CAPELL 51-53 Capella Crescent Unit Trust																
30/06/2020	23,454.06			23,454.06			S								0.00	23,454.06
	23,454.06			23,454.06											0.00	23,454.06
<i>Net Cash Distribution:</i>	23,454.06															
	<b>23,454.06</b>			<b>23,454.06</b>											<b>0.00</b>	<b>23,454.06</b>

## Brougham Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked				Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>TOTAL</b>	<b>23,454.06</b>			<b>23,454.06</b>											<b>0.00</b>	<b>23,454.06</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			23,454.06		23,454.06		<b>23,454.06</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**51-53 CAPELLA CRESCENT UNIT TRUST**

**ABN: 90 776 770 228**

**APPROPRIATION STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2020**

	<i>2020</i>	<i>2019</i>
	<b>\$</b>	<b>\$</b>
Net profit	46,908.12	40,678.47
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
<b>TOTAL AVAILABLE FOR DISTRIBUTION</b>	<hr/> 46,908.12	<hr/> 40,678.47
Distribution to Beneficiaries	46,908.12	40,678.47
<b>RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR</b>	<hr/> <hr/> -	<hr/> <hr/> -
<b>UNITHOLDERS DISTRIBUTION:</b>		
Brougham Super Fund	23,454.06	20,339.23
Vlos Family Super Fund	23,454.06	20,339.24
	<hr/> 46,908.12	<hr/> 40,678.47

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

**MEMORANDUM OF RESOLUTION OF INSTANT MARQUEES  
PTY LTD ATF 51-53 CAPELLA CRESCENT UNIT TRUST HELD  
AT 53 CAPELLA CRESCENT MOORABBIN VIC 3189**

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**RECORD OF  
DECISIONS:**

Reference is made to the decision made on 29<sup>th</sup> June 2020 whereby it was determined in whose favour the discretion of the Trustee would be exercised in respect of the net income for the year ended 30<sup>th</sup> June 2020.

It is now recorded that the accounts of the Trust for the year ended 30<sup>th</sup> June 2020 have been completed and disclose a net accounting profit of \$46,908 and a net taxable profit of \$46,908.

Pursuant to the decision made on 29<sup>th</sup> June 2020 the following is the distribution made for 30 June 2020:

	<b>Accounting Distribution</b>	<b>Taxable Distribution</b>
	\$	\$
Brougham Super Fund	23,454	23,454
Vlos Family Super Fund	23,454	23,454
<b>Total</b>	<b><u>46,908</u></b>	<b><u>46,908</u></b>

**CLOSURE:**

There being no further business, the meeting was closed.

Signed by the trustees:

...../...../2020  
Anthony Brougham  
Director

...../.....2020  
Michael Wloszczak  
Director



# 24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
BROMON00001A	(Contributions) Brougham, Monique - Accumulation (Accumulation)		(\$26.50)	100%
BROANT00001A	(Contributions) Brougham, Anthony - Accumulation (Accumulation)		(\$26.50)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$53.00)	

## Supporting Documents

No supporting documents

## 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

# 30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,210.00	\$1,210.00	

## Supporting Documents

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

## Standard Checklist

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

**Brougham Super Fund**  
**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER PDK INV41742		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>

**Total Debits: 1,210.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 14 October 2019

Invoice No. 41742

Client Code BROUGHSF

Brougham Super Fund  
37 Holyrood Street  
HAMPTON VIC 3188

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

Preparation of Financial Statements and Statutory Minutes for the Brougham Super Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the Brougham Super Fund for the year ended 30 June 2019 including schedules as required.

Various discussions and attendances thereto.

Our Fee Total	1,100.00
Plus: GST	110.00
<b>TOTAL FEE</b>	<b>\$1,210.00</b>

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

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

**Invoice Due Date - 28 October 2019**

**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: BROUGHSF

Invoice No: 41742 Amount Due: \$1,210.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2020 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

**Brougham Super Fund**  
**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646724241121		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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$660.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$660.00	\$660.00	

## Supporting Documents

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

## Standard Checklist

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

**Brougham Super Fund**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER PDK INV41741		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>

**Total Debits: 660.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 14 October 2019

Invoice No. 41741

Client Code BROUGHSF

Brougham Super Fund  
37 Holyrood Street  
HAMPTON VIC 3188

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

Annual audit of the records, financial statements and tax return of the Brougham Super Fund for the year ended 30 June 2019 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	600.00
Plus: GST	60.00
<b>TOTAL FEE</b>	<b>\$ 660.00</b>

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

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

**Invoice Due Date - 28 October 2019**

**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: BROUGHSF

Invoice No: 41741

Amount Due: \$ 660.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 30800 - ASIC Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$54.00	\$53.00	1.89%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$54.00	\$53.00	

## Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee.pdf

## Standard Checklist

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

**Brougham Super Fund**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296073496467		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>

**Total Debits: 54.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

**BROUGHAM MANAGEMENT PTY LTD**  
37 HOLYROOD ST HAMPTON VIC 3188

**INVOICE STATEMENT**

Issue date 29 Jul 19

**BROUGHAM MANAGEMENT PTY LTD**

ACN 607 349 646

Account No. 22 607349646

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</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	<b>\$0.00</b>
By 29 Sep 19	<b>\$54.00</b>

*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**

**BROUGHAM MANAGEMENT PTY LTD**

ACN 607 349 646

Account No: 22 607349646



22 607349646

<b>TOTAL DUE</b>	<b>\$54.00</b>
Immediately	<b>\$0.00</b>
By 29 Sep 19	<b>\$54.00</b>

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



**Biller Code:** 17301  
**Ref:** 2296073496467



\*814 129 0002296073496467 16

# 31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$120.00	\$120.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Per bank statements.

22/10/2020 16:32

# Brougham Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2019	Account keeping fees		10.00		10.00 DR
30/08/2019	Account keeping fees		10.00		20.00 DR
30/09/2019	Account keeping fees		10.00		30.00 DR
31/10/2019	Account keeping fees		10.00		40.00 DR
29/11/2019	Account keeping fees		10.00		50.00 DR
31/12/2019	Account keeping fees		10.00		60.00 DR
31/01/2020	Account keeping fees		10.00		70.00 DR
28/02/2020	Account keeping fees		10.00		80.00 DR
31/03/2020	Account keeping fees		10.00		90.00 DR
30/04/2020	Account keeping fees		10.00		100.00 DR
29/05/2020	Account keeping fees		10.00		110.00 DR
30/06/2020	Account keeping fees		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

**Total Debits: 120.00**

**Total Credits: 0.00**

# 38000 - Insurance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$370.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$370.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 48500 - Income Tax Expense

2020 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,172.65	\$2,650.05	19.72%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,172.65	\$2,650.05	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2020 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$17,978.41	\$15,070.18	19.3%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$17,978.41	\$15,070.18	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 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
BROANT00001A	Brougham, Anthony - Accumulation (Accumulation)	(\$254,698.68)		(\$15,442.39)		\$2,316.35	(\$267,824.72)	5.15%
BROMON00001A	Brougham, Monique - Accumulation (Accumulation)	(\$94,160.72)		(\$5,708.67)		\$856.30	(\$99,013.09)	5.15%
<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>	
		(\$348,859.40)		(\$21,151.06)		\$3,172.65	(\$366,837.81)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Members Statement

Anthony Brougham  
 37 Holyrood Street  
 Hampton, Victoria, 3188, Australia

### Your Details

Date of Birth : 01/09/1962  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date: 24/01/1993  
 Date Left Fund:  
 Member Code: BROANT00001A  
 Account Start Date 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

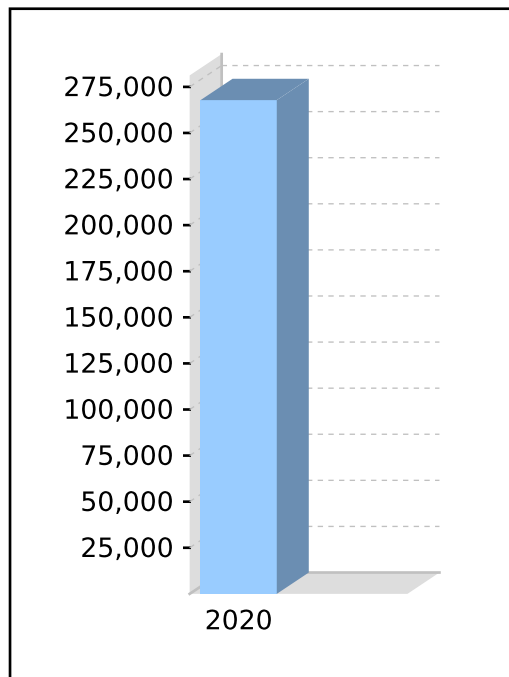
Nominated Beneficiaries N/A  
 Vested Benefits 267,824.72  
 Total Death Benefit 267,824.72  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 267,824.72

Preservation Components  
 Preserved 267,824.72  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 65,953.09  
 Taxable 201,871.63



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	254,698.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	15,442.39
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,316.35
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 30/06/2020	267,824.72

# Members Statement

Monique Brougham  
 37 Holyrood Street  
 Hampton, Victoria, 3188, Australia

### Your Details

Date of Birth : 22/01/1971  
 Age: 49  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date: 14/11/1988  
 Date Left Fund:  
 Member Code: BROMON00001A  
 Account Start Date 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

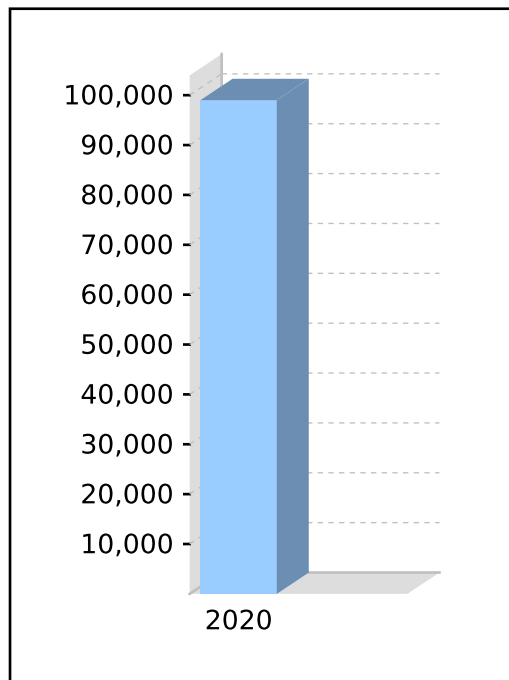
Nominated Beneficiaries N/A  
 Vested Benefits 99,013.09  
 Total Death Benefit 99,013.09  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 99,013.09

Preservation Components  
 Preserved 99,013.09  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 6,175.65  
 Taxable 92,837.44



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	94,160.72
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,708.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	856.30
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 30/06/2020	99,013.09

**Brougham Super Fund**

**Members Summary Report**

As at 30 June 2020

Opening Balance	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>Anthony Brougham (Age: 57)</b>											
BROANT00001A - Accumulation											
254,698.68			15,442.39				2,316.35				267,824.72
<b>254,698.68</b>			<b>15,442.39</b>				<b>2,316.35</b>				<b>267,824.72</b>
<b>Monique Brougham (Age: 49)</b>											
BROMON00001A - Accumulation											
94,160.72			5,708.67				856.30				99,013.09
<b>94,160.72</b>			<b>5,708.67</b>				<b>856.30</b>				<b>99,013.09</b>
<b>348,859.40</b>			<b>21,151.06</b>				<b>3,172.65</b>				<b>366,837.81</b>

# 60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB774285214	NAB Business Everyday ***5214	\$39,571.88	\$33,479.93	18.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$39,571.88	\$33,479.93	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB bank statements 2020.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

# Brougham Super Fund Bank Statement

For The Period 01 July 2019 - 30 June 2020

**Chart Code:** 60400 / NAB774285214  
**Account Name:** NAB Business Everyday \*\*\*5214  
**BSB and Account Number:** 083419 774285214

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 33,479.93 \$ 4,908.05 \$ 11,000.00 \$ 39,571.88

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			33,479.93	33,479.93	
26/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	710.00		32,769.93	32,769.93	
31/07/2019	Account keeping fees	10.00		32,759.93	32,759.93	
30/08/2019	Account keeping fees	10.00		32,749.93	32,749.93	
03/09/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296073496467	54.00		32,695.93	32,695.93	
30/09/2019	Account keeping fees	10.00		32,685.93	32,685.93	
30/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	703.00		31,982.93	31,982.93	
31/10/2019	Account keeping fees	10.00		31,972.93	31,972.93	
29/11/2019	Account keeping fees	10.00		31,962.93	31,962.93	
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER PDK INV41742	1,210.00		30,752.93		
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER PDK INV41741	660.00		30,092.93		
06/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646724241121	69.05		30,023.88	30,023.88	
31/12/2019	Account keeping fees	10.00		30,013.88	30,013.88	
31/01/2020	Account keeping fees	10.00		30,003.88	30,003.88	
26/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	703.00		29,300.88	29,300.88	
28/02/2020	Account keeping fees	10.00		29,290.88	29,290.88	

**Brougham Super Fund  
Bank Statement**

For The Period 01 July 2019 - 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2020	Account keeping fees	10.00		29,280.88	29,280.88	
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4462997460882160	679.00		28,601.88	28,601.88	
30/04/2020	Account keeping fees	10.00		28,591.88	28,591.88	
29/05/2020	Account keeping fees	10.00		28,581.88	28,581.88	
30/06/2020	INTERNET TRANSFER ONLINE C3660908888 5153 to BSMSF INSTANT CAPE		11,000.00	39,581.88		
30/06/2020	Account keeping fees	10.00		39,571.88	39,571.88	
30/06/2020	CLOSING BALANCE			39,571.88	39,571.88	
		<u>4,908.05</u>	<u>11,000.00</u>			





**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

031/007033



BROUGHAM MANAGEMENT PTY LTD  
37 HOLYROOD ST  
HAMPTON VIC 3188

**Account Balance Summary**

Opening balance	\$29,280.88 Cr
Total credits	\$11,000.00
Total debits	\$709.00
<b>Closing balance</b>	<b>\$39,571.88 Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

South Melbourne  
Ground Level, 260 Clarendon St  
South Melbourne VIC 3205

**Lending Investment & Insurance Enquiries**

Banker Claire Chong  
Telephone number (03) 8636 5482

**Account Details**

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 083-419  
Account number 77-428-5214

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			29,280.88 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			29,280.88 Cr
28 Apr 2020	Internet Bpay Tax Office Payments 4462997460882160.....	679.00		28,601.88 Cr
30 Apr 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00			
	<b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		28,591.88 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			28,591.88 Cr
29 May 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		28,581.88 Cr
30 Jun 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Online C3660908888 5153 to Bsmsf			
	Instant Cape.....		11,000.00	
	Account Fees .....	10.00		39,571.88 Cr

182/7206/M007033/S01.0415/ID200829



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

031/003847



BROUGHAM MANAGEMENT PTY LTD  
37 HOLYROOD ST  
HAMPTON VIC 3188

**Account Balance Summary**

Opening balance	\$30,013.88	Cr
Total credits	\$0.00	
Total debits	\$733.00	
<b>Closing balance</b>	<b>\$29,280.88</b>	<b>Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 31 March 2020**

**Outlet Details**

South Melbourne  
Ground Level, 260 Clarendon St  
South Melbourne VIC 3205

**Account Details**

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 083-419  
Account number 77-428-5214

**Lending Investment & Insurance Enquiries**

Banker Claire Chong  
Telephone number (03) 8636 5482

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			30,013.88 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		30,003.88 Cr
26 Feb 2020	Internet Bpay Tax Office Payments 4462997460882160.....	703.00		29,300.88 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		29,290.88 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			29,290.88 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			29,290.88 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		29,280.88 Cr

091/7206/M003847/S003361/ID010721



## NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

031/008061



BROUGHAM MANAGEMENT PTY LTD  
37 HOLYROOD ST  
HAMPTON VIC 3188

### Account Balance Summary

Opening balance	\$30,013.88 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$30,013.88 Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 2020**

### Outlet Details

South Melbourne  
Ground Level, 260 Clarendon St  
South Melbourne VIC 3205

### Lending Investment & Insurance Enquiries

Banker Claire Chong  
Telephone number (03) 8636 5482

### Account Details

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 083-419  
Account number 77-428-5214

### For Your Information

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			30,013.88 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

020/7205/0008061/5008889/01777



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

031/008071



BROUGHAM MANAGEMENT PTY LTD  
37 HOLYROOD ST  
HAMPTON VIC 3188

**Account Balance Summary**

Opening balance	\$32,685.93	Cr
Total credits	\$0.00	
Total debits	\$2,672.05	
<b>Closing balance</b>	<b>\$30,013.88</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 December 2019**

**Outlet Details**

South Melbourne  
Ground Level, 260 Clarendon St  
South Melbourne VIC 3205

**Account Details**

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 083-419  
Account number 77-428-5214

**Lending Investment & Insurance Enquiries**

Banker Claire Chong  
Telephone number (03) 8636 5482

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			32,685.93 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			32,685.93 Cr
30 Oct 2019	Internet Bpay Tax Office Payments 4462997460882160.....	703.00		31,982.93 Cr
31 Oct 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		31,972.93 Cr
29 Nov 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		31,962.93 Cr
6 Dec 2019	Internet Bpay Tax Office Payments 002009646724241121 .....	69.05		
	Internet Transfer Pdk INV41741.....	660.00		
	Internet Transfer Pdk INV41742.....	1,210.00		30,023.88 Cr
31 Dec 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		30,013.88 Cr

365/7206/M008071/S01.21.16/ID24291



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

031/002084



BROUGHAM MANAGEMENT PTY LTD  
37 HOLYROOD ST  
HAMPTON VIC 3188

**Account Balance Summary**

Opening balance	\$33,479.93	Cr
Total credits	\$0.00	
Total debits	\$794.00	
<b>Closing balance</b>	<b>\$32,685.93</b>	<b>Cr</b>

**Statement starts 29 June 2019**  
**Statement ends 30 September 2019**

**Outlet Details**

South Melbourne  
Ground Level, 260 Clarendon St  
South Melbourne VIC 3205

**Account Details**

BROUGHAM MANAGEMENT PTY LTD ATFT BROUGHAM SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 083-419  
Account number 77-428-5214

**Lending Investment & Insurance Enquiries**

Banker Claire Chong  
Telephone number (03) 8636 5482

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			33,479.93 Cr
26 Jul 2019	Internet Bpay Tax Office Payments 4462997460882160.....	710.00		32,769.93 Cr
31 Jul 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		32,759.93 Cr
30 Aug 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		32,749.93 Cr
3 Sep 2019	Internet Bpay Asic 2296073496467 .....	54.00		32,695.93 Cr
30 Sep 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 <b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		32,685.93 Cr

273/7206/M002084/S003105/ID06-209

# 61800 - Distributions Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	\$32,793.30	\$20,339.24	61.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$32,793.30	\$20,339.24	

## Supporting Documents

- General Ledger [Report](#)
- 61800 - Distribution receivable.pdf

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

# Brougham Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>51-53 Capella Crescent Unit Turst (5153CAPELL)</u>					
01/07/2019	Opening Balance				20,339.24 DR
30/06/2020	INTERNET TRANSFER ONLINE C3660908888 5153 to BSMSF INSTANT CAPE			11,000.00	9,339.24 DR
30/06/2020	Dlstn income		23,454.06		32,793.30 DR
			<b>23,454.06</b>	<b>11,000.00</b>	<b>32,793.30 DR</b>

**Total Debits: 23,454.06**

**Total Credits: 11,000.00**

**51-53 CAPELLA CRESCENT UNIT TRUST****ABN: 90 776 770 228****BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2020**

	<i>Note</i>	<i>2020</i>	<i>2019</i>
		<i>\$</i>	<i>\$</i>
<b>CURRENT ASSETS</b>			
Cash on Hand		10.00	10.00
NAB **6981		1,049.45	-
Prepaid Borrowing Expenses		527.81	1,289.88
<b>TOTAL CURRENT ASSETS</b>		<b>1,587.26</b>	<b>1,299.88</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	<b>3</b>	1,376,544.34	1,376,544.34
<b>TOTAL NON-CURRENT ASSETS</b>		<b>1,376,544.34</b>	<b>1,376,544.34</b>
<b>TOTAL ASSETS</b>		<b>1,378,131.60</b>	<b>1,377,844.22</b>
<b>CURRENT LIABILITIES</b>			
NAB **6981		-	5,576.74
Other Creditors		(2,463.00)	-
Provision for GST		2,463.00	2,388.00
Brougham Super Fund		32,793.30	20,339.24
Vlos Family Super Fund		32,793.30	20,339.24
<b>TOTAL CURRENT LIABILITIES</b>		<b>65,586.60</b>	<b>48,643.22</b>
<b>NON-CURRENT LIABILITIES</b>			
Loans - NAB Market Loan **9550		172,272.00	188,928.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>832,535.00</b>	<b>849,191.00</b>
<b>TOTAL LIABILITIES</b>		<b>898,121.60</b>	<b>897,834.22</b>
<b>NET ASSETS</b>		<b>480,010.00</b>	<b>480,010.00</b>
<b>EQUITY</b>			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
<b>TOTAL EQUITY</b>		<b>480,010.00</b>	<b>480,010.00</b>

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.



# 78400 - Units in Unlisted Unit Trusts (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	240005.000000	\$301,733.09	240005.000000	\$301,733.09	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		240005.000000	\$301,733.09	240005.000000	\$301,733.09	

## Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - Valuation.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- 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

**Brougham Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Business Everyday ***5214		33,479.93		11,000.00		(4,908.05)			39,571.88	39,571.88
		<b>33,479.93</b>		<b>11,000.00</b>		<b>(4,908.05)</b>			<b>39,571.88</b>	<b>39,571.88</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
51-53 Capella Crescent Unit Turst	240,005.00	240,005.00						240,005.00	240,005.00	301,733.09
		<b>240,005.00</b>							<b>240,005.00</b>	<b>301,733.09</b>
		<b>273,484.93</b>		<b>11,000.00</b>		<b>(4,908.05)</b>			<b>279,576.88</b>	<b>341,304.97</b>

# 51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

## BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2020

	<i>Note</i>	<i>2020</i> \$	<i>2019</i> \$
<b>CURRENT ASSETS</b>			
Cash on Hand		10.00	10.00
NAB **6981		1,049.45	-
Prepaid Borrowing Expenses		527.81	1,289.88
<b>TOTAL CURRENT ASSETS</b>		1,587.26	1,299.88
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
<b>TOTAL NON-CURRENT ASSETS</b>		1,376,544.34	1,376,544.34
<b>TOTAL ASSETS</b>		1,378,131.60	1,377,844.22
<b>CURRENT LIABILITIES</b>			
NAB **6981		-	5,576.74
Other Creditors		(2,463.00)	-
Provision for GST		2,463.00	2,388.00
Brougham Super Fund		32,793.30	20,339.24
Vlos Family Super Fund		32,793.30	20,339.24
<b>TOTAL CURRENT LIABILITIES</b>		65,586.60	48,643.22
<b>NON-CURRENT LIABILITIES</b>			
Loans - NAB Market Loan **9550		172,272.00	188,928.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
<b>TOTAL NON-CURRENT LIABILITIES</b>		832,535.00	849,191.00
<b>TOTAL LIABILITIES</b>		898,121.60	897,834.22
<b>NET ASSETS</b>		480,010.00	480,010.00
<b>EQUITY</b>			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
<b>TOTAL EQUITY</b>		480,010.00	480,010.00

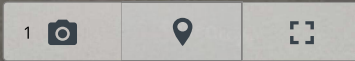
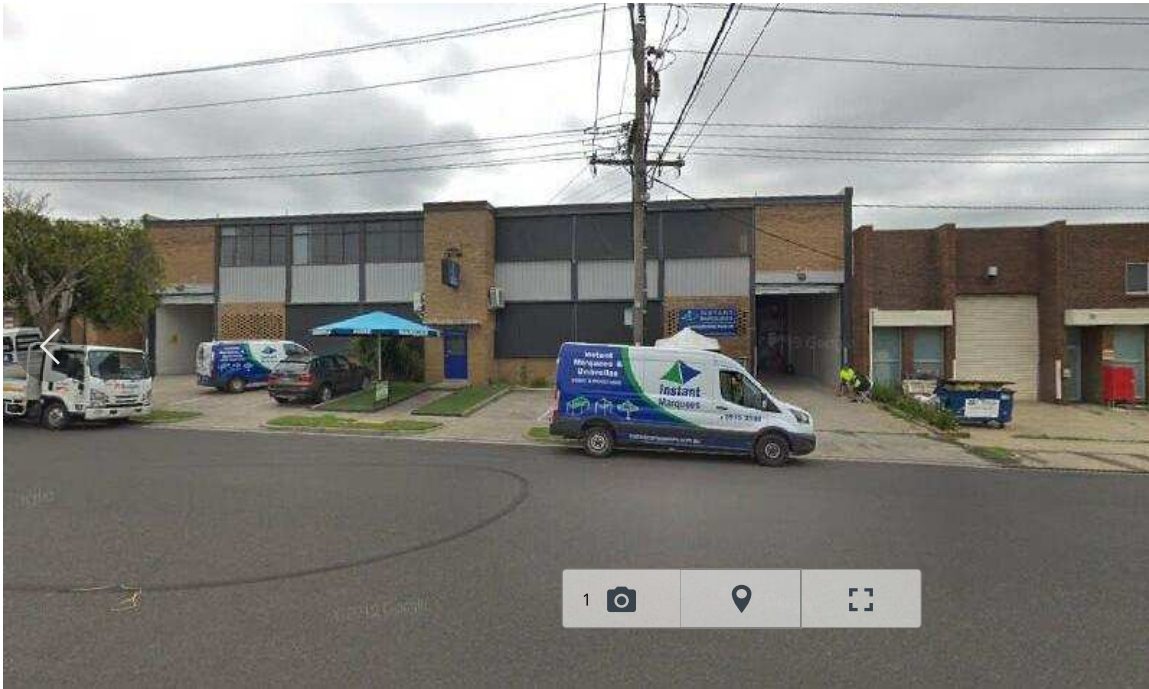
revalue to \$1,500,000

480,010 units @50%  
= 240,005 x \$1.257195  
= \$301,733.09

A/C 78400

\$480,010  
+ \$123,456  
= \$603,466  
  
\$603,466 / 480,010 units  
= \$1.257195/unit  
same as last year value

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.



OFF MARKET

## 51-53 Capella Crescent

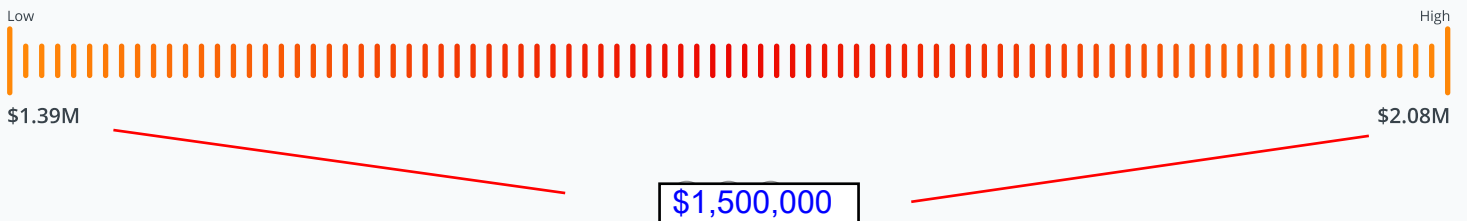
Moorabbin VIC 3189

🏠 - 🚗 - 🔄 - 📏 1226m<sup>2</sup>  
[Improve this data](#)

### Estimated Value & Rent

● Low confidence ⓘ

Last updated 1 Aug 2020



### Commute Calculator

🚗
🚆
🚲
🚶

## Property Details for 51-53 Capella Cres, Moorabbin

51-53 Capella Cres, Moorabbin is a undefined bedroom, undefined bathroom House and was built in 2004. While the property is not currently for sale or for rent, it was last sold in Oct 2015.

Building Type	House
Year Built	2004
Land Size	1226m <sup>2</sup>
Zoning	Industrial - I

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$392.65)	\$189.95	(306.71)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$392.65)	\$189.95	

## Supporting Documents

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

**Brougham Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	21,151.06
<b>Less</b>	
Accounting Trust Distributions	23,454.06
	<hr/> 23,454.06
<b>Add</b>	
Taxable Trust Distributions	23,454.06
	<hr/> 23,454.06
SMSF Annual Return Rounding	(0.06)
	<hr/> (0.06)
<b>Taxable Income or Loss</b>	<hr/> 21,151.00
Income Tax on Taxable Income or Loss	3,172.65
	<hr/> 3,172.65
<b>CURRENT TAX OR REFUND</b>	<hr/> 3,172.65
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,780.00)
	<hr/> (2,780.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 651.65

---

# Brougham Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
	30/06/2020	23800/5153CAPELL	51-53 Capella Crescent Unit Turst	23,454.06
<b>Sub-Total</b>				<b>23,454.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>23,454.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				23,454.00
<b>Sub-Total</b>				<b>23,454.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,454.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				23,454.00
<b>Sub-Total</b>				<b>23,454.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,454.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	06/12/2019	30700	Auditor's Remuneration	660.00
<b>Sub-Total</b>				<b>660.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>660.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2019	31500	Bank Charges	10.00
	30/08/2019	31500	Bank Charges	10.00
	03/09/2019	30800	ASIC Fees	54.00
	30/09/2019	31500	Bank Charges	10.00
	31/10/2019	31500	Bank Charges	10.00
	29/11/2019	31500	Bank Charges	10.00
	06/12/2019	30100	Accountancy Fees	1,210.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	28/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	10.00
	29/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	10.00
	06/12/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,643.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,643.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,303.00

# Brougham Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				2,303.00
Ignore Cents				0.00
Total				2,303.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				21,151.00
Ignore Cents				0.00
Total				21,151.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				2,303.00
Ignore Cents				0.00
Total				2,303.00
<b>A - Taxable income</b>				
Sub-Total				21,151.00
Ignore Cents				0.00
Total				21,151.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				3,172.65
Ignore Cents				0.00
Total				3,172.65
<b>B - Gross Tax</b>				
Sub-Total				3,172.65
Ignore Cents				0.00
Total				3,172.65
<b>T2 - SUBTOTAL</b>				
Sub-Total				3,172.65
Ignore Cents				0.00
Total				3,172.65
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				3,172.65
Ignore Cents				0.00
Total				3,172.65
<b>T5 - TAX PAYABLE</b>				



# Brougham Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				3,172.65
<b>Sub-Total</b>				<b>3,172.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,172.65</b>
<b>K - PAYG instalments raised</b>				
	30/10/2019	85000	Income Tax Payable/Refundable	703.00
	26/02/2020	85000	Income Tax Payable/Refundable	703.00
	28/04/2020	85000	Income Tax Payable/Refundable	679.00
	30/06/2020	85000	Income Tax Payable/Refundable	695.00
<b>Sub-Total</b>				<b>2,780.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,780.00</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>				
				651.65
<b>Sub-Total</b>				<b>651.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>651.65</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR BROUGHAM SUPER FUND  
**ABN** 46 299 746 088  
**TFN** 964 672 424

## Activity statement 004

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### Tax type summary

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**Income tax year** 2020  
**Period** 01 July 2019 - 30 June 2020  
**Type** Pay as you go Instalments  
**Balance** \$2,780.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$703.00		\$703.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$703.00		\$1,406.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$679.00		\$2,085.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$695.00		\$2,780.00 DR

---



## Income tax 002

---

<b>Date generated</b>	05/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **05 January 2019** to **05 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$69.05		\$0.00
9 Dec 2019	6 Dec 2019	Payment received		\$69.05	\$69.05 CR

---

# 86000 - PAYG Payable

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$695.00)	(\$710.00)	(2.11)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$695.00)	(\$710.00)	

## Supporting Documents

- 86000 - PAYGI payable, ATO ICA acct.pdf

## Standard Checklist

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



## Activity statement 004

<b>Date generated</b>	05/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from 01 July 2019 to 01 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$695.00		\$0.00
20 Jul 2020	17 Jul 2020	Payment received		\$695.00	\$695.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$679.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$679.00	\$679.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$703.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$703.00	\$703.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$703.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$703.00	\$703.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$710.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment		\$710.00	\$710.00 CR

# 89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,172.81)	(\$6,172.81)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

**Brougham Super Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		6,172.81			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		6,172.81			

# A - Financial Statements

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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



## B - Permanent Documents

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# Brougham Super Fund

## Fund Summary Report

As at 30 June 2020

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### Fund Details

Date Formed: 01/07/2015  
Tax File Number: Provided  
ABN: 46299746088

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

37 Holyrood Street  
Hampton, Victoria 3188

### Physical Address:

PO Box 3685  
Rundle Mall, South Australia 5000

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Brougham, Anthony	57	1	0	Provided	Not Provided
Brougham, Monique	49	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Brougham, Anthony
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Brougham Management Pty Ltd Brougham, Anthony Brougham, Monique

## C - Other Documents

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

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

## D - Pension Documentation

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### 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

# E - Estate Planning

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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