



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Edwards Super Fund
 Client Code: EDWA0003 Period Ended: 30 June 2022
 Partner/Manager: Stuart Arthur Accountant: Amy/Eddy
DUE DATE: _____

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Check Engagement Letter for Quote \$	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Client Management Letter	7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	NC
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Review Points	12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Trust Tax Statements	17	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	22	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NC
Market Value of Investments	28	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NC
Actuarial Certificate	29	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Amy/Eddy</u>	Date: <u>21/03/2023</u>
Reviewed By: _____	Date: _____

REVIEWED
 By NC at 10:35 am, Apr 28, 2023

Financial statements and reports for the year ended
30 June 2022

Edwards Super Fund

Prepared for: Fay Edwards

Edwards Super Fund

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Edwards Super Fund**Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Other Assets			
NAB - 82-211-7128		30,998.12	18,584.96
Total Other Assets		<u>30,998.12</u>	<u>18,584.96</u>
Total Assets		<u>30,998.12</u>	<u>18,584.96</u>
Less:			
Liabilities			
Income Tax Payable		2,031.00	5,066.50
PAYG Payable		2,577.00	724.00
Creditors for Income Tax Payable		4,332.50	11,222.95
Total Liabilities		<u>8,940.50</u>	<u>17,013.45</u>
Net assets available to pay benefits		<u>22,057.62</u>	<u>1,571.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Edwards, Fay - Accumulation		22,057.62	1,571.51
Total Liability for accrued benefits allocated to members' accounts		<u>22,057.62</u>	<u>1,571.51</u>

Edwards Super Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Other Assets			
Bank Accounts			
NAB - 82-211-7128		30,998.12	18,584.96
Total Other Assets		<u>30,998.12</u>	<u>18,584.96</u>
Total Assets		<u>30,998.12</u>	<u>18,584.96</u>
Less:			
Liabilities			
Income Tax Payable		2,031.00	5,066.50
PAYG Payable		2,577.00	724.00
Creditors for Income Tax Payable		4,332.50	11,222.95
Total Liabilities		<u>8,940.50</u>	<u>17,013.45</u>
Net assets available to pay benefits		<u>22,057.62</u>	<u>1,571.51</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	2, 3		
Edwards, Fay - Accumulation		22,057.62	1,571.51
Total Liability for accrued benefits allocated to members' accounts		<u>22,057.62</u>	<u>1,571.51</u>

Edwards Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		0.00	409.00
Contribution Income			
Employer Contributions		12,533.16	43,935.43
Personal Concessional		15,191.95	0.00
Transfers In		0.00	2,025.49
Total Income		<u>27,725.11</u>	<u>46,369.92</u>
Expenses			
Accountancy Fees		2,915.00	2,805.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Bank Charges		120.00	120.00
		<u>3,624.00</u>	<u>3,514.00</u>
Member Payments			
Benefits Paid/Transfers Out		0.00	2,025.49
Total Expenses		<u>3,624.00</u>	<u>5,539.49</u>
Benefits accrued as a result of operations before income tax		<u>24,101.11</u>	<u>40,830.43</u>
Income Tax Expense	5	3,615.00	6,124.50
Benefits accrued as a result of operations		<u>20,486.11</u>	<u>34,705.93</u>

Edwards Super Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Loan to Adcrete Industries Pty Ltd	0.00	409.00
	<u>0.00</u>	<u>409.00</u>
Contribution Income		
Employer Contributions - Concessional		
Anthony Edwards	0.00	30,548.16
Fay Edwards	12,533.16	13,387.27
	<u>12,533.16</u>	<u>43,935.43</u>
Personal Contributions - Concessional		
Fay Edwards	15,191.95	0.00
	<u>15,191.95</u>	<u>0.00</u>
Transfers In		
Edwards, Fay - Accumulation (Accumulation)	0.00	2,025.49
	<u>0.00</u>	<u>2,025.49</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>27,725.11</u>	<u>46,369.92</u>
Expenses		
Accountancy Fees	2,915.00	2,805.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Bank Charges	120.00	120.00
	<u>3,624.00</u>	<u>3,514.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Edwards, Anthony - Accumulation (Accumulation)	0.00	2,025.49
	<u>0.00</u>	<u>2,025.49</u>
Total Expenses	<u>3,624.00</u>	<u>5,539.49</u>
Benefits accrued as a result of operations before income tax	<u>24,101.11</u>	<u>40,830.43</u>
Income Tax Expense		
Income Tax Expense	3,615.00	6,124.50
Total Income Tax	<u>3,615.00</u>	<u>6,124.50</u>
Benefits accrued as a result of operations	<u>20,486.11</u>	<u>34,705.93</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,571.51	5,152.58
Benefits accrued as a result of operations	20,486.11	34,705.93
Current year member movements	0.00	(38,287.00)
Liability for accrued benefits at end of year	22,057.62	1,571.51

Notes to the Financial Statements

For the year ended 30 June 2022

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	22,057.62	1,571.51

Note 4: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	3,615.00	6,124.50
Income Tax Expense	3,615.00	6,124.50

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	3,615.17	6,124.56
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	303.82
Add:		
Tax effect of:		
Benefit Payments	0.00	303.82
Rounding	(0.17)	(0.06)
Income Tax on Taxable Income or Loss	3,615.00	6,124.50
Less credits:		
Current Tax or Refund	3,615.00	6,124.50

Edwards Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	24,101.11
SMSF Annual Return Rounding	(1.11)
Taxable Income or Loss	<u>24,100.00</u>
Income Tax on Taxable Income or Loss	3,615.00
CURRENT TAX OR REFUND	<u>3,615.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,584.00)
AMOUNT DUE OR REFUNDABLE	<u>2,290.00</u>

Edwards Super Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
Fay Edwards

Trustee

Dated this day of

Edwards Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
NAB - 82-211-7128		30,998.120000	30,998.12	30,998.12	30,998.12			
			30,998.12		30,998.12			
			30,998.12		30,998.12			

Memorandum of Resolutions of

Fay Edwards
ATF Edwards Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of

Fay Edwards
ATF Edwards Super Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Fay Edwards
/ /

Edwards Super Fund

Members Statement

Anthony Edwards
 Unit 2433 23 Ferny Avenue
 SURDERS PARADISE, Queensland, 4217, Australia

Your Details

Date of Birth :	13/03/1946	Date of Death:	07/03/2021
Age:	76	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	01/07/2010	Vested Benefits:	
Service Period Start Date:	07/04/2011	Total Death Benefit:	0.00
Date Left Fund:		Current Salary:	0.00
Member Code:	EDWANT00002A	Previous Salary:	0.00
Account Start Date:	07/04/2011	Disability Benefit:	0.00
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

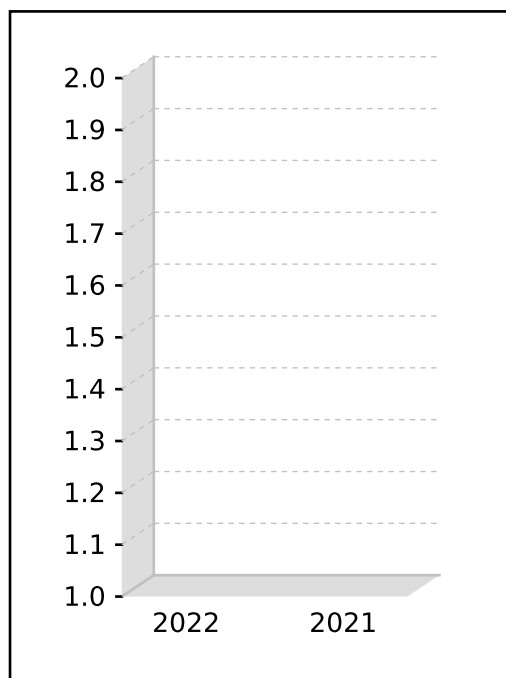
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (2,025.49)
 Taxable 2,025.49



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		4,197.04
<u>Increases to Member account during the period</u>		
Employer Contributions		30,548.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(1,338.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,582.23
Income Tax		(200.77)
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		29,025.49
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00



Edwards Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Fay Edwards
Trustee

Edwards Super Fund

Members Statement

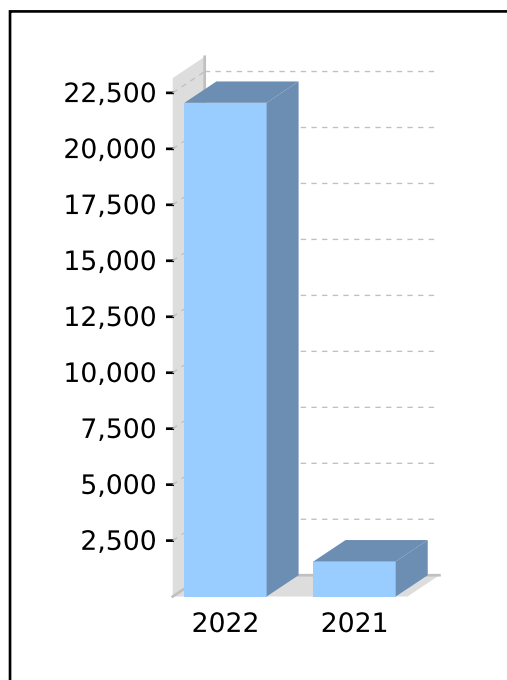
Fay Edwards
 Unit 2433 23 Ferny Avenue
 SURFERS PARADISE, Queensland, 4217, Australia

Your Details

Date of Birth :	09/09/1948	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	22,057.62
Date Joined Fund:	07/05/2008	Total Death Benefit:	22,057.62
Service Period Start Date:	07/05/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	EDWFAY00002A	Disability Benefit:	0.00
Account Start Date:	07/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	22,057.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	22,057.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,025.49
Taxable	20,032.13



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,571.51	955.54
<u>Increases to Member account during the period</u>		
Employer Contributions	12,533.16	13,387.27
Personal Contributions (Concessional)	15,191.95	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		2,025.49
Net Earnings	(3,624.00)	(1,766.75)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,158.76	2,008.10
Income Tax	(543.76)	(265.06)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		11,287.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	22,057.62	1,571.51



Edwards Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Fay Edwards
Trustee

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Edwards Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

P O Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	12,533
<i>plus</i> Assessable personal contributions	
R2 \$	15,191
<i>plus</i> **No-TFN-quoted contributions	
R3 \$	0
<small>(an amount must be included even if it is zero)</small>	
<i>less</i> Transfer of liability to life insurance company or PST	
R6 \$	<input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="27,724"/>
--	---

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	<input type="text"/>
<i>plus</i> *Net non-arm's length trust distributions	
U2 \$	<input type="text"/>
<i>plus</i> *Net other non-arm's length income	
U3 \$	<input type="text"/>

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$ <input type="text"/>
--	----------------------------------

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="27,724"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="27,724"/>	Loss <input type="checkbox"/>
---	---	-------------------------------



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="3,294"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="6,124"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$ <input type="text" value="24,100"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1	\$ <input type="text" value="3,615.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	\$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B	\$ <input type="text" value="3,615.00"/>	(T1 plus J)



Foreign income tax offset	C1	\$ <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2	\$ <input type="text"/>	
			C
			\$ <input type="text"/>
			(C1 plus C2)

SUBTOTAL 1

T2 \$

(**B less C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$ <input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$ <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$ <input type="text" value="0.00"/>	
			D
			\$ <input type="text" value="0.00"/>
			(D1 plus D2 plus D3 plus D4)
			SUBTOTAL 2
			T3 \$ <input type="text" value="3,615.00"/>
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$ <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2	\$ <input type="text"/>	
National rental affordability scheme tax offset	E3	\$ <input type="text"/>	
Exploration credit tax offset	E4	\$ <input type="text" value="0.00"/>	
			E
			\$ <input type="text"/>
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(**T3 less E** – cannot be less than zero)



Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>	
	Eligible credits	
	H \$ <input type="text"/>	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="2,290.00"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---	--



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Edwards**

First given name **Fay** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **1,571.51**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **12,533.16**

ABN of principal employer
A1

Personal contributions
B \$ **15,191.95**

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ **27,725.11**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **22,057.62**

Retirement phase account balance - Non CDBIS
S2 \$ **0.00**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **22,057.62**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **7,239.00** Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



Section G: **Supplementary member information**

MEMBER 7

Title: Mr Mrs Miss Ms Other Account status Code **C**

Family name **Edwards**

First given name **Anthony** Other given names

Member's TFN **Provided** Date of birth **Provided** If deceased, date of death **07 / 03 / 2021**

Contributions **OPENING ACCOUNT BALANCE \$**

! Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** Receipt date / /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- T** \$ Contributions from non-complying funds and previously non-complying funds
- M** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ 0.00 Accumulation phase account balance

S2 \$ 0.00 Retirement phase account balance - Non CDBIS

S3 \$ 0.00 Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments Code
- R2** \$ Income stream payments Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$



15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="22,058"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="8,940"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="30,998"/>



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Edwards Super Fund

Members Statement

Anthony Edwards
 Unit 2433 23 Ferny Avenue
 SURDERS PARADISE, Queensland, 4217, Australia

Your Details

Date of Birth :	13/03/1946	Date of Death:	07/03/2021
Age:	76	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	01/07/2010	Vested Benefits:	
Service Period Start Date:	07/04/2011	Total Death Benefit:	0.00
Date Left Fund:		Current Salary:	0.00
Member Code:	EDWANT00002A	Previous Salary:	0.00
Account Start Date:	07/04/2011	Disability Benefit:	0.00
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

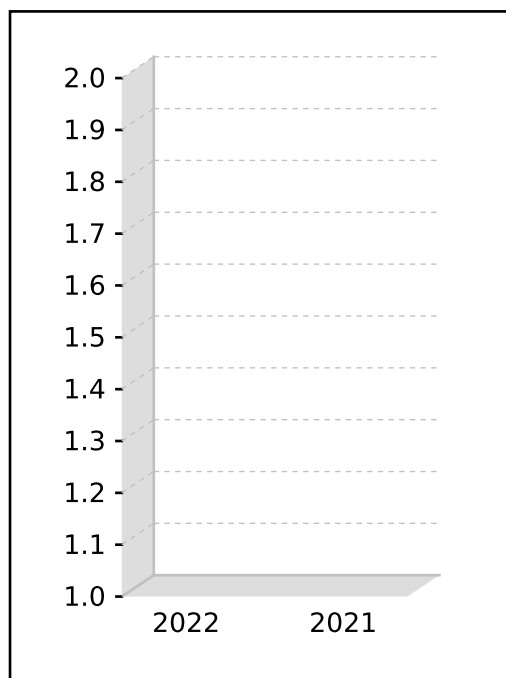
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (2,025.49)
 Taxable 2,025.49



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		4,197.04
<u>Increases to Member account during the period</u>		
Employer Contributions		30,548.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(1,338.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,582.23
Income Tax		(200.77)
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		29,025.49
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Edwards Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Fay Edwards
Trustee

Edwards Super Fund

Members Statement

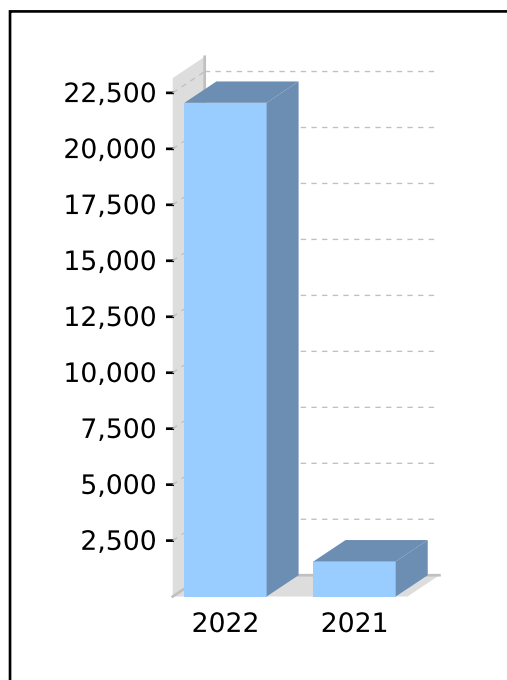
Fay Edwards
 Unit 2433 23 Ferny Avenue
 SURFERS PARADISE, Queensland, 4217, Australia

Your Details

Date of Birth :	09/09/1948	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	22,057.62
Date Joined Fund:	07/05/2008	Total Death Benefit:	22,057.62
Service Period Start Date:	07/05/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	EDWFAY00002A	Disability Benefit:	0.00
Account Start Date:	07/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	22,057.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	22,057.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,025.49
Taxable	20,032.13



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,571.51	955.54
<u>Increases to Member account during the period</u>		
Employer Contributions	12,533.16	13,387.27
Personal Contributions (Concessional)	15,191.95	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		2,025.49
Net Earnings	(3,624.00)	(1,766.75)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,158.76	2,008.10
Income Tax	(543.76)	(265.06)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		11,287.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	22,057.62	1,571.51

Edwards Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Fay Edwards
Trustee

Edwards Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(30,548.16)	24200/EDWANT00002 A	(Contributions) Edwards, Anthony - Accumulation			
(13,387.27)	24200/EDWFAY00002 A	(Contributions) Edwards, Fay - Accumulation			27,725.11
	25000	Interest Received			
(409.00)	25000/00011	Loan to Adcrete Industries Pty Ltd			
	28500	Transfers In			
(2,025.49)	28500/EDWFAY00002 A	(Transfers In) Edwards, Fay - Accumulation			
2,805.00	30100	Accountancy Fees		2,915.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
120.00	31500	Bank Charges		120.00	
	46000	Benefits Paid/Transfers Out			
2,025.49	46000/EDWANT00002 A	(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation			
6,124.50	48500	Income Tax Expense		3,615.00	
34,705.93	49000	Profit/Loss Allocation Account		20,486.11	
	50010	Opening Balance			
(4,197.04)	50010/EDWANT00002 A	(Opening Balance) Edwards, Anthony - Accumulation			0.00
(955.54)	50010/EDWFAY00002 A	(Opening Balance) Edwards, Fay - Accumulation			1,571.51
	52420	Contributions			
(30,548.16)	52420/EDWANT00002 A	(Contributions) Edwards, Anthony - Accumulation			0.00
(13,387.27)	52420/EDWFAY00002 A	(Contributions) Edwards, Fay - Accumulation			27,725.11
	52850	Transfers In			
(2,025.49)	52850/EDWFAY00002 A	(Transfers In) Edwards, Fay - Accumulation			0.00
	53100	Share of Profit/(Loss)			
1,338.25	53100/EDWANT00002 A	(Share of Profit/(Loss)) Edwards, Anthony - Accumulation			0.00
1,766.75	53100/EDWFAY00002 A	(Share of Profit/(Loss)) Edwards, Fay - Accumulation		3,624.00	
	53330	Income Tax			
(200.77)	53330/EDWANT00002 A	(Income Tax) Edwards, Anthony - Accumulation			0.00

Edwards Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(265.06)	53330/EDWFAY00002 A	(Income Tax) Edwards, Fay - Accumulation			543.76
	53800	Contributions Tax			
4,582.23	53800/EDWANT00002 A	(Contributions Tax) Edwards, Anthony - Accumulation			0.00
2,008.10	53800/EDWFAY00002 A	(Contributions Tax) Edwards, Fay - Accumulation		4,158.76	
	54500	Benefits Paid/Transfers Out			
29,025.49	54500/EDWANT00002 A	(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation			0.00
11,287.00	54500/EDWFAY00002 A	(Benefits Paid/Transfers Out) Edwards, Fay - Accumulation			0.00
	60400	Bank Accounts			
18,584.96	60400/NAB822117128	NAB - 82-211-7128		30,998.12	
(5,066.50)	85000	Income Tax Payable/Refundable			973.00
(724.00)	86000	PAYG Payable			3,635.00
(11,222.95)	88300	Creditors for Income Tax Payable			4,332.50
				66,505.99	66,505.99

Current Year Profit/(Loss): 24,101.11



Bank Reconciliation

Client Name:	Edwards Super Fund	Period Ended:	30 June 2022
Client Code:	EDWA0003	Accountant:	Amy/Eddy
Account Name	NAB Business Everyday	Account No	82-211-7128
Date	30 June 2022	MYOB/Xero Code	N/A

Balance as per Bank Statement **\$30,998.12**

Add: Outstanding Deposits

Client Code	Amount	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	0.00

Less: Outstanding Cheques

Cheque No.	Client Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

Balance as per Accounts \$30,998.12



Cash Book Reconciliation

Opening Balance		
Add: Deposits from cash book		
Deposits not included in cash book		0.00
Less: Payments from cash book		
Payments not included in cash book		0.00
Closing Balance		<u>\$0.00</u>



036/009107

MR & MRS A EDWARDS
 PO BOX 3030
 CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$19,551.32 Cr
Total credits	\$4,719.60
Total debits	\$30.00
Closing balance	\$24,240.92 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Virginia
 Shop 221, Westfield Chermside
 Cnr Hamilton & Gympie Rds, Chermside Qld 4032

Account Details

ANTHONY & FAY LILLIAN EDWARDS
 ATF EDWARDS SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-209
 Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			19,551.32 Cr
26 Oct 2021	ATO001000016065847 ATO 012721.....		3,670.80	23,222.12 Cr
29 Oct 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		23,212.12 Cr
17 Nov 2021	ATO005000015661703 ATO 012721.....		1,048.80	24,260.92 Cr
30 Nov 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		24,250.92 Cr
31 Dec 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		24,240.92 Cr

36572/06/A009107/S015734/0031467

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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

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



036/009107

MR & MRS A EDWARDS
 PO BOX 3030
 CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$19,551.32 Cr
Total credits	\$4,719.60
Total debits	\$30.00
Closing balance	\$24,240.92 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Virginia
 Shop 221, Westfield Chermiside
 Cnr Hamilton & Gympie Rds, Chermiside Qld 4032

Account Details

ANTHONY & FAY LILLIAN EDWARDS
 ATF EDWARDS SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-209
 Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			19,551.32 Cr
26 Oct 2021	ATO001000016065847 ATO 012721.....		3,670.80	23,222.12 Cr
29 Oct 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		23,212.12 Cr
17 Nov 2021	ATO005000015661703 ATO 012721.....		1,048.80	24,260.92 Cr
30 Nov 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		24,250.92 Cr
31 Dec 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees	10.00		24,240.92 Cr

36572/06/A009107/S015734/0031467

Summary of Government Charges

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

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NAB Business Everyday Account
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036/000608

MR & MRS A EDWARDS
PO BOX 3030
CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$24,240.92	Cr
Total credits	\$2,359.80	
Total debits	\$30.00	
Closing balance	\$26,570.72	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Virginia
Shop 221, Westfield Chermside
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

Account Details

ANTHONY & FAY LILLIAN EDWARDS
ATF EDWARDS SUPERFUND
BUSINESS EVERYDAY AC
BSB number 084-209
Account number 82-211-7128

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			24,240.92 Cr
6 Jan 2022	ATO008000016026322 ATO 012721		1,048.80	25,289.72 Cr
24 Jan 2022	ATO007000015714456 ATO 012721		1,311.00	26,600.72 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		26,590.72 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		26,580.72 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Carried forward			26,580.72 Cr

090/72/06/A/000608/S/000947/IC001893

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,580.72 Cr
	Account Fees	10.00	1	26,570.72 Cr

Summary of Government Charges

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

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090/7206/A/0000608/S000947/1001894



NAB Business Everyday Account
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036/011928

MR & MRS A EDWARDS
PO BOX 3030
CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$26,570.72 Cr
Total credits	\$4,457.40
Total debits	\$30.00
Closing balance	\$30,998.12 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022



Outlet Details

Virginia
Shop 221, Westfield Chermside
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

Account Details

ANTHONY & FAY LILLIAN EDWARDS
ATF EDWARDS SUPERFUND
BUSINESS EVERYDAY AC
BSB number 084-209
Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			26,570.72 Cr
5 Apr 2022	ATO007000015863660 ATO 012721.....		1,048.80	27,619.52 Cr
26 Apr 2022	ATO006000016127172 ATO 012721.....		1,311.00	28,930.52 Cr
29 Apr 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		28,920.52 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			28,920.52 Cr
25 May 2022	ATO002000016467143 ATO 012721.....		1,048.80	29,969.32 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		29,959.32 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			29,959.32 Cr
23 Jun 2022	ATO006000016289278 ATO 012721.....		1,048.80	31,008.12 Cr
30 Jun 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		30,998.12 Cr

30,998.12 Cr

181/72/06/A011928/S020877/041753

Summary of Government Charges

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

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Tax Reconciliation - Super Fund

Client Name: Edwards Super Fund
 Client Code: EDWA0003 Period Ended: 30 June 2022
 Partner/Manager: Stuart Arthur Accountant: Amy/Eddy

Profit Per Profit and Loss Statement \$24,101.11

Less:

Increase in Market Value of Investments	\$0.00	
Member Contributions - Non Concessional	\$0.00	
Distributed Capital Gains	\$0.00	
Other Non Taxable Items	\$0.00	
Rounding in Tax Return	\$1.11	1.11

Add:

Decrease in Market Value of Investments	\$0.00	
Taxable Capital Gains	\$0.00	0.00

TAXABLE INCOME 24,100.00

TAX ON TAXABLE INCOME 3,615.00 15%

Less:

Imputed Credits		
Foreign Credits		
Instalments Paid		
September	\$513.00	
December	\$279.00	
March	\$396.00	
June	\$396.00	1,584.00

Add: Supervisory Levy 259.00
(new funds \$518, existing funds \$388, winding up funds \$129)

Balance Due as per ITR \$2,290.00

850/001 Income Tax Payable		2,031.00
850/002 Imputed Credits		
850/003 Foreign and Other Tax Credits		
850/004 Tax Installments Paid		
Supervisory Levy		259.00

Balance Due as per BGL \$2,290.00

Difference * \$0.00

Edwards Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
21/07/2021	ATO DEPOSIT			996.36	996.36 CR
25/08/2021	Take up payment of Invoice #27431 - Herron Accountants - Accounting Fees for 2020 compliance			3,245.00	4,241.36 CR
30/09/2021	Take up Payment Income Tax Creditors by Adcrete.			11,222.95	15,464.31 CR
30/09/2021	Take up Payment of June 2021 PAYG Instalment by Adcrete.			724.00	16,188.31 CR
26/10/2021	ATO DEPOSIT			3,670.80	19,859.11 CR
17/11/2021	ATO DEPOSIT			1,048.80	20,907.91 CR
06/01/2022	ATO DEPOSIT			1,048.80	21,956.71 CR
24/01/2022	ATO DEPOSIT			1,311.00	23,267.71 CR
05/04/2022	ATO DEPOSIT			1,048.80	24,316.51 CR
26/04/2022	ATO DEPOSIT			1,311.00	25,627.51 CR
25/05/2022	ATO DEPOSIT			1,048.80	26,676.31 CR
23/06/2022	ATO DEPOSIT			1,048.80	27,725.11 CR
				27,725.11	27,725.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2021	Take up payment of Invoice #27431 - Herron Accountants - Accounting Fees for 2020 compliance		2,915.00		2,915.00 DR
			2,915.00		2,915.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	Take up Income Tax for 2021 to Creditors		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/08/2021	Take up payment of Invoice #27431 - Herron Accountants - Accounting Fees for 2020 compliance		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	ACCOUNT FEES		10.00		10.00 DR
31/08/2021	ACCOUNT FEES		10.00		20.00 DR
30/09/2021	ACCOUNT FEES		10.00		30.00 DR
29/10/2021	ACCOUNT FEES		10.00		40.00 DR
30/11/2021	ACCOUNT FEES		10.00		50.00 DR
31/12/2021	ACCOUNT FEES		10.00		60.00 DR
31/01/2022	ACCOUNT FEES		10.00		70.00 DR
28/02/2022	ACCOUNT FEES		10.00		80.00 DR
31/03/2022	ACCOUNT FEES		10.00		90.00 DR
29/04/2022	ACCOUNT FEES		10.00		100.00 DR
31/05/2022	ACCOUNT FEES		10.00		110.00 DR
30/06/2022	ACCOUNT FEES		10.00		120.00 DR

Edwards Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,615.00		3,615.00 DR
			3,615.00		3,615.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2021	System Member Journals		846.91		846.91 DR
25/08/2021	System Member Journals		2,758.25		3,605.16 DR
30/09/2021	System Member Journals		9,539.51		13,144.67 DR
30/09/2021	System Member Journals		615.40		13,760.07 DR
26/10/2021	System Member Journals		3,120.18		16,880.25 DR
17/11/2021	System Member Journals		891.48		17,771.73 DR
06/01/2022	System Member Journals		891.48		18,663.21 DR
24/01/2022	System Member Journals		1,114.35		19,777.56 DR
05/04/2022	System Member Journals		891.48		20,669.04 DR
26/04/2022	System Member Journals		1,114.35		21,783.39 DR
25/05/2022	System Member Journals		891.48		22,674.87 DR
23/06/2022	System Member Journals		891.48		23,566.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,624.00	19,942.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		543.76		20,486.11 DR
			24,110.11	3,624.00	20,486.11 DR
Opening Balance (50010)					
<u>(Opening Balance) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2021	Opening Balance				4,197.04 CR
01/07/2021	Close Period Journal		4,197.04		0.00 DR
			4,197.04		0.00 DR
<u>(Opening Balance) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				955.54 CR
01/07/2021	Close Period Journal			615.97	1,571.51 CR
				615.97	1,571.51 CR
Contributions (52420)					
<u>(Contributions) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2021	Opening Balance				30,548.16 CR
01/07/2021	Close Period Journal		30,548.16		0.00 DR
			30,548.16		0.00 DR
<u>(Contributions) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				13,387.27 CR
01/07/2021	Close Period Journal		13,387.27		0.00 DR
21/07/2021	System Member Journals			996.36	996.36 CR
25/08/2021	System Member Journals			3,245.00	4,241.36 CR
30/09/2021	System Member Journals			11,222.95	15,464.31 CR
30/09/2021	System Member Journals			724.00	16,188.31 CR
26/10/2021	System Member Journals			3,670.80	19,859.11 CR

Edwards Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	System Member Journals			1,048.80	20,907.91 CR
06/01/2022	System Member Journals			1,048.80	21,956.71 CR
24/01/2022	System Member Journals			1,311.00	23,267.71 CR
05/04/2022	System Member Journals			1,048.80	24,316.51 CR
26/04/2022	System Member Journals			1,311.00	25,627.51 CR
25/05/2022	System Member Journals			1,048.80	26,676.31 CR
23/06/2022	System Member Journals			1,048.80	27,725.11 CR
			13,387.27	27,725.11	27,725.11 CR
Transfers In (52850)					
<u>(Transfers In) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				2,025.49 CR
01/07/2021	Close Period Journal		2,025.49		0.00 DR
			2,025.49		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2021	Opening Balance				1,338.25 DR
01/07/2021	Close Period Journal			1,338.25	0.00 DR
				1,338.25	0.00 DR
<u>(Share of Profit/(Loss)) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				1,766.75 DR
01/07/2021	Close Period Journal			1,766.75	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,624.00		3,624.00 DR
			3,624.00	1,766.75	3,624.00 DR
Income Tax (53330)					
<u>(Income Tax) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2021	Opening Balance				200.77 CR
01/07/2021	Close Period Journal		200.77		0.00 DR
			200.77		0.00 DR
<u>(Income Tax) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				265.06 CR
01/07/2021	Close Period Journal		265.06		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			543.76	543.76 CR
			265.06	543.76	543.76 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2021	Opening Balance				4,582.23 DR
01/07/2021	Close Period Journal			4,582.23	0.00 DR
				4,582.23	0.00 DR
<u>(Contributions Tax) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2021	Opening Balance				2,008.10 DR
01/07/2021	Close Period Journal			2,008.10	0.00 DR
21/07/2021	System Member Journals		149.45		149.45 DR
25/08/2021	System Member Journals		486.75		636.20 DR
30/09/2021	System Member Journals		1,683.44		2,319.64 DR

Edwards Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	System Member Journals		108.60		2,428.24 DR
26/10/2021	System Member Journals		550.62		2,978.86 DR
17/11/2021	System Member Journals		157.32		3,136.18 DR
06/01/2022	System Member Journals		157.32		3,293.50 DR
24/01/2022	System Member Journals		196.65		3,490.15 DR
05/04/2022	System Member Journals		157.32		3,647.47 DR
26/04/2022	System Member Journals		196.65		3,844.12 DR
25/05/2022	System Member Journals		157.32		4,001.44 DR
23/06/2022	System Member Journals		157.32		4,158.76 DR
			4,158.76	2,008.10	4,158.76 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation (EDWANT00002A)

01/07/2021	Opening Balance				29,025.49 DR
01/07/2021	Close Period Journal			29,025.49	0.00 DR
				29,025.49	0.00 DR

(Benefits Paid/Transfers Out) Edwards, Fay - Accumulation (EDWFAY00002A)

01/07/2021	Opening Balance				11,287.00 DR
01/07/2021	Close Period Journal			11,287.00	0.00 DR
				11,287.00	0.00 DR

Bank Accounts (60400)

NAB - 82-211-7128 (NAB822117128)

01/07/2021	Opening Balance				18,584.96 DR
21/07/2021	ATO DEPOSIT		996.36		19,581.32 DR
30/07/2021	ACCOUNT FEES			10.00	19,571.32 DR
31/08/2021	ACCOUNT FEES			10.00	19,561.32 DR
30/09/2021	ACCOUNT FEES			10.00	19,551.32 DR
26/10/2021	ATO DEPOSIT		3,670.80		23,222.12 DR
29/10/2021	ACCOUNT FEES			10.00	23,212.12 DR
17/11/2021	ATO DEPOSIT		1,048.80		24,260.92 DR
30/11/2021	ACCOUNT FEES			10.00	24,250.92 DR
31/12/2021	ACCOUNT FEES			10.00	24,240.92 DR
06/01/2022	ATO DEPOSIT		1,048.80		25,289.72 DR
24/01/2022	ATO DEPOSIT		1,311.00		26,600.72 DR
31/01/2022	ACCOUNT FEES			10.00	26,590.72 DR
28/02/2022	ACCOUNT FEES			10.00	26,580.72 DR
31/03/2022	ACCOUNT FEES			10.00	26,570.72 DR
05/04/2022	ATO DEPOSIT		1,048.80		27,619.52 DR
26/04/2022	ATO DEPOSIT		1,311.00		28,930.52 DR
29/04/2022	ACCOUNT FEES			10.00	28,920.52 DR
25/05/2022	ATO DEPOSIT		1,048.80		29,969.32 DR
31/05/2022	ACCOUNT FEES			10.00	29,959.32 DR
23/06/2022	ATO DEPOSIT		1,048.80		31,008.12 DR
30/06/2022	ACCOUNT FEES			10.00	30,998.12 DR
			12,533.16	120.00	30,998.12 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

Edwards Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				5,066.50 CR
30/09/2021	Take up PAYG Instalment owing for the quarter ended 30 September 2021.		513.00		4,553.50 CR
31/12/2021	Take up PAYG Instalment Owing for the quarter ended 31 December 2021.		279.00		4,274.50 CR
31/03/2022	Take up PAYG Instalment Owing for the quarter ended 31 March 2022.		396.00		3,878.50 CR
30/06/2022	Take up PAYG Instalment owing for the quarter ended 30 June 2022.		396.00		3,482.50 CR
30/06/2022	Take up Income Tax for 2021 to Creditors		6,124.50		2,642.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,615.00	973.00 CR
			7,708.50	3,615.00	973.00 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				724.00 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 31 March 2021.			480.00	1,204.00 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 30 June 2021.			513.00	1,717.00 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 30 September 2020.			529.00	2,246.00 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 31 December 2020..			529.00	2,775.00 CR
30/09/2021	Take up Payment of June 2021 PAYG Instalment by Adcrete.		724.00		2,051.00 CR
30/09/2021	Take up PAYG Instalment owing for the quarter ended 30 September 2021.			513.00	2,564.00 CR
31/12/2021	Take up PAYG Instalment Owing for the quarter ended 31 December 2021.			279.00	2,843.00 CR
31/03/2022	Take up PAYG Instalment Owing for the quarter ended 31 March 2022.			396.00	3,239.00 CR
30/06/2022	Take up PAYG Instalment owing for the quarter ended 30 June 2022.			396.00	3,635.00 CR
			724.00	3,635.00	3,635.00 CR

Creditors for Income Tax Payable (88300)

Creditors for Income Tax Payable (88300)

01/07/2021	Opening Balance				11,222.95 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 31 March 2021.		480.00		10,742.95 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 30 June 2021.		513.00		10,229.95 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 30 September 2020.		529.00		9,700.95 CR
01/07/2021	Take up PAYG Instalment for the quarter ended 31 December 2020..		529.00		9,171.95 CR
30/09/2021	Take up Payment Income Tax Creditors by Adcrete.		11,222.95		2,051.00 DR
30/06/2022	Take up Income Tax for 2021 to Creditors			6,383.50	4,332.50 CR
			13,273.95	6,383.50	4,332.50 CR

Total Debits: 123,995.27

Total Credits: 123,995.27



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
17 August 2021
ABN.
16 134 060 432
Invoice No.
27431
Client Code
EDWA0003

TAX INVOICE

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

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2020.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

Preparation and lodgement of Instalment Activity Statements.

Liaising with the auditor and the ATO regarding the Edwards Super Fund contravention report including strategies to resolve the outstanding loan balances.

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

Additional Administration

Ongoing conversations with the ATO in regards to lodgement dates and deferral for the 2020 tax return.

Our Price	2,950.00
Plus: GST	295.00
TOTAL DUE	\$3,245.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 31 August 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

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Expires: ____ / ____

Name on Card: _____

Signature: _____

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 31 August 2022

Recipient: Edwards Super Fund

Address: C/- PO Box 504, NORTH LAKES QLD 4509

Description of Services

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

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Edwards Super Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	27,725.11
Less Expense	3,624.00
Total Profit	24,101.11

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	24,101.11
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.11)
Taxable Income	24,100.00
Income Tax on Taxable Income or Loss	3,615.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,624.00)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(3,624.00)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,615.00
Member Specific Income Tax	(4,158.76)
Total Income Tax Expense Allocation	(543.76)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	27,725.11
Less Expense	3,624.00
Total Profit	24,101.11

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	24,101.11
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.11)
Taxable Income	24,100.00
Income Tax on Taxable Income or Loss	3,615.00

Member Weighted Balance Summary	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	0.00	0.00
Fay Edwards(EDWFAY00002A)	100.00	16,445.91

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(3,624.00)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(3,624.00)

Allocation to Members	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	0.00	0.00
Fay Edwards(EDWFAY00002A)	100.00	(3,624.00)

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	0.00	0.00
Fay Edwards(EDWFAY00002A)	100.00	16,445.91

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,615.00
Member Specific Income Tax	(4,158.76)
Total Income Tax Expense Allocation	(543.76)

Allocation to Members	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	0.00	0.00

Allocation to Members	Weighting%	Amount
Fay Edwards(EDWFAY00002A)	100.00	(543.76)

Calculation of daily member weighted balances

Anthony Edwards (EDWANT00002A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Fay Edwards (EDWFAY00002A)

Member Balance

01/07/2021	50010	Opening Balance	1,571.51	1,571.51
21/07/2021	52420	Contributions	996.36	941.76
21/07/2021	53800	Contributions Tax	(149.45)	(141.26)
25/08/2021	52420	Contributions	3,245.00	2,756.03
25/08/2021	53800	Contributions Tax	(486.75)	(413.40)
30/09/2021	52420	Contributions	11,222.95	8,424.90
30/09/2021	52420	Contributions	724.00	543.50
30/09/2021	53800	Contributions Tax	(1,683.44)	(1,263.73)
30/09/2021	53800	Contributions Tax	(108.60)	(81.52)
26/10/2021	52420	Contributions	3,670.80	2,494.13
26/10/2021	53800	Contributions Tax	(550.62)	(374.12)
17/11/2021	52420	Contributions	1,048.80	649.39
17/11/2021	53800	Contributions Tax	(157.32)	(97.41)
06/01/2022	52420	Contributions	1,048.80	505.72
06/01/2022	53800	Contributions Tax	(157.32)	(75.86)
24/01/2022	52420	Contributions	1,311.00	567.50
24/01/2022	53800	Contributions Tax	(196.65)	(85.13)
05/04/2022	52420	Contributions	1,048.80	249.99
05/04/2022	53800	Contributions Tax	(157.32)	(37.50)
26/04/2022	52420	Contributions	1,311.00	237.06
26/04/2022	53800	Contributions Tax	(196.65)	(35.56)
25/05/2022	52420	Contributions	1,048.80	106.32
25/05/2022	53800	Contributions Tax	(157.32)	(15.95)
23/06/2022	52420	Contributions	1,048.80	22.99
23/06/2022	53800	Contributions Tax	(157.32)	(3.45)
Total Amount (Weighted)				16,445.91

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00

Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Anthony Edwards(EDWANT00002A) - 0.00 %	0.00
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Fay Edwards(EDWFAY00002A) - 100.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Activity statement 001

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2022	1 Dec 2022	General interest charge			\$0.00
1 Dec 2022	30 Nov 2022	Payment received		\$404.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$404.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$404.00		\$404.00 DR
11 Aug 2022	11 Aug 2022	General interest charge			\$0.00
11 Aug 2022	10 Aug 2022	Payment received		\$2,577.00	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$2,577.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$396.00		\$2,577.00 DR
3 Jul 2022	27 Jun 2022	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$480.00		\$2,181.00 DR
3 Jul 2022	27 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$513.00		\$1,701.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2022	27 Jun 2022	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$513.00		\$1,188.00 DR
3 Jul 2022	27 Jun 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$279.00		\$675.00 DR
3 Jul 2022	27 Jun 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$396.00		\$396.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$724.00	\$0.00
1 Jul 2021	3 May 2021	General interest charge			\$724.00 DR




Income tax 551

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2023	24 Jan 2023	General interest charge			\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$4,332.50	\$0.00
24 Jan 2023	1 Jul 2022	General interest charge			\$4,332.50 DR
9 Jan 2023	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,332.50		\$4,332.50 DR 
1 Oct 2021	1 Oct 2021	General interest charge			\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$11,222.95	\$0.00
28 Sep 2021	1 Jul 2021	General interest charge			\$11,222.95 DR
28 Sep 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,013.05		\$11,222.95 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$10,209.90 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79549002

Last Updated 18/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
882163024	EDWARDS SUPER FUND	529.00	529.00	480.00	513.00	2,051.00

Total No of Clients: 1





PAYG Instalments report 2022

Tax Agent 79549002

Last Updated 18/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
882163024	EDWARDS SUPER FUND	513.00	279.00	396.00	396.00	1,584.00



Total No of Clients: 1

Edwards Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Edwards, Anthony	13/03/1946	75 *4	0.00	0.00	0.00	0.00	0.00	0.00
Edwards, Fay	09/09/1948	72 *3	1,571.51	27,725.11	0.00	0.00	0.00	27,725.11
All Members				27,725.11	0.00	0.00	0.00	27,725.11

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Edwards, Anthony	Concessional (5 year carry forward cap available)	0.00	37,916.33	37,916.33 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Edwards, Fay	Concessional (5 year carry forward cap available)	27,725.11	82,948.07	55,222.96 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Edwards, Anthony							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	21,209.77	20,923.68	16,462.41	17,573.10	30,548.16	0.00	
Unused Concessional Contribution	0.00	0.00	8,537.59	7,426.90	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,537.59	15,964.49	10,416.33	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	33,537.59	40,964.49	37,916.33	37,916.33 Below Cap
Total Super Balance	0.00	823.50	897.90	310.07	4,197.04	0.00	

Edwards, Fay

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,376.76	3,445.34	1,652.16	4,512.50	13,387.27	27,725.11	
Unused Concessional Contribution	0.00	0.00	23,347.84	20,487.50	11,612.73	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,347.84	43,835.34	55,448.07	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	48,347.84	68,835.34	82,948.07	55,222.96 Below Cap
Total Super Balance	0.00	148.85	765.97	1,115.92	955.54	1,571.51	


NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Edwards, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Edwards, Fay	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Edwards, Fay

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/07/2021	ATO DEPOSIT	Employer	996.36									
25/08/2021	Take up payment of Invoice #27431 - Herron Accountants - Accounting Fees for 2020 compliance	Personal - Concessional	3,245.00									
30/09/2021	Take up Payment Income Tax Creditors by Adcrete.	Personal - Concessional	11,222.95									
30/09/2021	Take up Payment of June 2021 PAYG Instalment by Adcrete.	Personal - Concessional	724.00									
26/10/2021	ATO DEPOSIT	Employer	3,670.80				Employer	ADCRETE INDUSTRIES PTY. LIMITED		3,670.80		
17/11/2021	ATO DEPOSIT	Employer	1,048.80				Employer	ADCRETE INDUSTRIES PTY. LIMITED		1,048.80		
06/01/2022	ATO DEPOSIT	Employer	1,048.80				Employer	ADCRETE INDUSTRIES PTY. LIMITED		1,048.80		

\$15,195.95



24/01/2022	ATO DEPOSIT	Employer	1,311.00			Employer	LIMITED ADCRETE INDUSTRIES PTY. LIMITED	1,311.00
05/04/2022	ATO DEPOSIT	Employer	1,048.80			Employer	ADCRETE INDUSTRIES PTY. LIMITED	1,048.80
26/04/2022	ATO DEPOSIT	Employer	1,311.00			Employer	ADCRETE INDUSTRIES PTY. LIMITED	1,311.00
25/05/2022	ATO DEPOSIT	Employer	1,048.80			Employer	ADCRETE INDUSTRIES PTY. LIMITED	1,048.80
23/06/2022	ATO DEPOSIT	Employer	1,048.80			Employer	ADCRETE INDUSTRIES PTY. LIMITED	1,048.80
Total - Edwards, Fay			27,725.11	0.00	0.00			11,536.80
Total for All Members			27,725.11	0.00	0.00			