
Workpapers - 2020 Financial Year

Joben Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 13 January 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$82,404.40)	(\$65,672.00)	25.48%	Completed
23900	Dividends Received	(\$3,736.88)	(\$7,984.00)	(53.2)%	Completed
24200	Contributions	(\$30,043.01)	(\$37,325.73)	(19.51)%	Completed
24700	Changes in Market Values of Investments	(\$101,173.34)	(\$116,679.63)	(13.29)%	Completed
25000	Interest Received	(\$64.56)	(\$317.91)	(79.69)%	Completed
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
30800	ASIC Fees	\$54.00	\$53.00	1.89%	Completed
31500	Bank Charges	\$47.42	\$60.00	(20.97)%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
48500	Income Tax Expense	\$23,493.64	\$25,284.83	(7.08)%	Completed
49000	Profit/Loss Allocation Account	\$190,998.13	\$199,752.44	(4.38)%	Completed
50000	Members	(\$1,290,696.00)	(\$1,099,697.87)	17.37%	Completed
60400	Bank Accounts	\$15,748.30	\$47,478.74	(66.83)%	Completed
61800	Distributions Receivable	\$138,942.00	\$115,672.00	20.12%	Completed
77800	Shares in Unlisted Private Companies (Australian)	\$231.39	\$50.00	362.78%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78400	Units in Unlisted Unit Trusts (Australian)	\$1,175,312.36	\$968,320.41	21.38%	Completed
85000	Income Tax Payable /Refundable	\$918.69	(\$2,204.87)	(141.67)%	Completed
86000	PAYG Payable	(\$3,574.00)	(\$2,853.00)	25.27%	Completed
89000	Deferred Tax Liability /Asset	(\$36,882.74)	(\$26,765.41)	37.8%	Completed
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
AWO.AX	Awo Unit Trust	(\$73,270.00)	(\$65,672.00)	11.57%
DUPT.AX	Down Under Properties LLC Trust	(\$9,134.40)		100%
TOTAL		CY Balance	LY Balance	
		(\$82,404.40)	(\$65,672.00)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - AWO Tax Distribution.pdf [AWO.AX](#)
- 23800, 61800 - AWO Distribution.pdf [AWO.AX](#)
- 23800 - DULLC Trust 2020 Annual Statement.pdf [DUPT.AX](#)

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](#)

Joben Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Unlisted Unit Trusts (Australian)																
AWOUT Awo Unit Trust																
30/06/2020	73,270.00						S								0.00	
30/06/2020	0.00			66,295.00			I					6,975.00		0.00	66,295.00	
	73,270.00			66,295.00								6,975.00		0.00	66,295.00	
	<i>Net Cash Distribution:</i>		73,270.00													
DUPT.AX Down Under Properties LLC Trust																
11/09/2019	6,435.64						S								0.00	
12/09/2019	2,698.76						S								0.00	
30/06/2020	0.00						S								0.00	
30/06/2020	0.00						I					9,134.40		0.00		
	9,134.40											9,134.40		0.00		
	<i>Net Cash Distribution:</i>		9,134.40													
	82,404.40			66,295.00								16,109.40		0.00	66,295.00	

Joben Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	82,404.40			66,295.00									16,109.40		0.00	66,295.00

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			66,295.00		66,295.00		66,295.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

55 Statement of distribution

Beneficiary

Title	<input type="text"/>		
Surname or family name	<input type="text"/>		
Given names	<input type="text"/>		
Name	Joben Superannuation Fund		
Business address	43 Fullarton Road		
	<input type="text"/>		
	Suburb	Kent Town	State
			P/C
	Country - if not Australia	<input type="text"/>	
Tax file number (TFN)			Date of birth <input type="text"/>
Entity code	S - Self-managed superannuation fund		

Assessment calculation code	V	<input type="text" value="35"/>		
Share of income of the trust estate	W	<input type="text" value="\$66,295"/>	Share of credit for tax withheld from payments from closely held trusts where TFN not quoted	O <input type="text"/>
Share of foreign resident withholding (excluding capital gains) credit	L	<input type="text"/>	Net capital gain distributed	F <input type="text"/>
Share of Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Capital gains non-concessional MIT income	F1 <input type="text"/>
Share of primary production income	A	<input type="text"/>	Total capital gains excluded from non-concessional MIT income	F2 <input type="text"/>
Primary production non-concessional MIT income	A1	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
Primary production excluded from non-concessional MIT income	A2	<input type="text"/>	Share of attributed foreign income	G <input type="text"/>
Share of net other non-primary production income	B	<input type="text" value="\$66,295"/>	Share of other foreign source income	H <input type="text"/>
Share of non-primary production non-concessional MIT income	B1	<input type="text"/>		I <input type="text"/>
Total non-primary production excluded from non-concessional MIT income	B2	<input type="text"/>	Share of National rental affordability scheme tax offset	R <input type="text"/>
Share of ABN credit	C	<input type="text"/>	Share of exploration credits tax offset	M <input type="text"/>
Franked distribution	U	<input type="text"/>	Early stage investor in venture capital limited partnerships tax offset	T <input type="text"/>
Share of franking credit	D	<input type="text"/>	Early stage investor in innovation companies tax offset	J <input type="text"/>
Share of TFN credit	E	<input type="text"/>	Eligible income	C1 <input type="text"/>
Small business income tax offset information			Non-resident beneficiary additional information	
Share of net small business income	Y	<input type="text"/>	Section 98(3) amount	J <input type="text"/>
TB statement information		<input type="text"/>	Section 98(4) amount	K <input type="text"/>
			Annual Trustee Payment report information	
Tax preferred amounts	P	<input type="text"/>	Distribution from ordinary or statutory income during the year	S <input type="text"/>
Untaxed part of share of net income	Q	<input type="text"/>	Total TFN amounts withheld from payments	T <input type="text"/>

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020 \$	2019 \$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	71,589	67,267
Total property, plant and equipment	<u>24,411</u>	<u>28,733</u>
5 Loans from directors:		
Current		
Ben O'Brien	70,000	-
	<u>70,000</u>	<u>-</u>
6 Unit holders:		
Joben Superannuation Fund		
Opening balance	115,672	64,612
Add:		
Funds contributed	-	50,000
Distribution of profit for the year	73,270	65,672
	<u>188,942</u>	<u>180,284</u>
Less:		
Drawings	50,000	64,612
Balance at end of financial year	<u>138,942</u>	<u>115,672</u>
Argy Superannuation Fund		
Opening balance	115,672	64,612
Add:		
Funds contributed	-	50,000
Distribution of profit for the year	73,270	65,672
	<u>188,942</u>	<u>180,284</u>
Less:		
Drawings	50,000	64,612
Balance at end of financial year	<u>138,942</u>	<u>115,672</u>
Whalley Superannuation Fund		
Opening balance	65,672	64,612
Add:		
Distribution of profit for the year	63,643	65,672
	<u>129,315</u>	<u>130,284</u>
Less:		
Drawings	-	64,612
Balance at end of financial year	<u>129,315</u>	<u>65,672</u>
Total of unit holders current accounts	<u>407,199</u>	<u>297,016</u>

These notes should be read in conjunction with the attached compilation report.

15 October 2020

Benjamin O'Brien
Unit 1, 1 Threfall Avenue
NORWOOD SA 5067

Dear Benjamin,

RE : Joben Super Pty Ltd ATF Joben Superannuation Fund

As of the 30th of JUNE 2020 your holding balance in Down Under Properties LLC Trust is *Nil units*.

The following is a summary of payments made out of **Accumulated Past Years' Accounting Profits** during the year ended 30 June 2020 :

11.09.2019 Payment made	\$6,435.64
12.09.2019 Payment made	\$2,698.76

Total Amount Paid **\$9,134.40**

Please note there is no Taxable Distribution for the year ended 30 June 2020.

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,
PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)
Director

ABN 15 600 661 381

PH: (08) 8271 9555
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ADELAIDE SA 5000

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NORTH TERRACE
ADELAIDE SA 5000

ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



AUSTRALIA

23900 - Dividends Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	(\$3,736.88)	(\$7,984.00)	(53.2)%
TOTAL		CY Balance	LY Balance	
		(\$3,736.88)	(\$7,984.00)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- 23900 - LVP MPL 2020 Dividend Statement.pdf

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Joben Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Unlisted Private Companies (Australian)										
LVPS Las Vegas Properties Pty Ltd										
12/09/2019	3,736.88		3,736.88	1,417.44						
	3,736.88		3,736.88	1,417.44						
	3,736.88		3,736.88	1,417.44						
TOTAL	3,736.88		3,736.88	1,417.44						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends	3,736.88	K
Franking Credits	1,417.44	L

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD
ACN 087 785 840

Registered Office
PDK FINANCIAL SYNERGY PTY LTD
LEVEL 5, 195 NORTH TERRACE, ADELAIDE SA 5000

Dividend Statement

Members Details

JOBEN SUPER PTY LTD
<JOBEN SUPERANNUATION FUND>

UNIT 11, THRELFALL AVENUE, NORWOOD SA 5067

Dividend Details

Type of Shares \$1.00 ORDINARY SHARES FULLY PAID

Number of Shares 25

Date declared 30/06/2020

Amount per share \$149.47

Tax file number RECORDED

Payment Date 30/06/2020

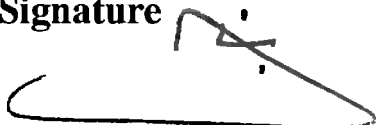
Details of dividend paid

Franked Amount \$ 3,736.88
\$ 3,736.88

Details of imputed credit

27.50% \$ 1,417.44

Signature



DARRELL O'BRIEN
DIRECTOR

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	(\$24,174.81)	(\$14,317.55)	68.85%
O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	(\$5,868.20)	(\$23,008.18)	(74.5)%
TOTAL		CY Balance	LY Balance	
		(\$30,043.01)	(\$37,325.73)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Benjamin SGC 2020.pdf [O'BBEN00001A](#)
- 24200 - Joanne SGC 2020.pdf [O'BJOA00001A](#)

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

Joben Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
O'Brien, Benjamin	29/04/1973	46	699,434.13	24,174.81	0.00	0.00	0.00	24,174.81
O'Brien, Joanne	29/03/1973	46	400,263.74	5,868.20	0.00	0.00	0.00	5,868.20
All Members				30,043.01	0.00	0.00	0.00	30,043.01

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
O'Brien, Benjamin	Concessional	24,174.81	25,000.00	825.19 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
O'Brien, Joanne	Concessional (5 year carry forward cap available)	5,868.20	26,991.82	21,123.62 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
O'Brien, Benjamin							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,669.40	12,470.57	14,879.01	13,708.47	14,292.55	24,174.81	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	10,707.45	825.19	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	825.19 Below Cap
Total Super Balance	0.00	0.00	0.00	533,722.53	579,440.86	699,434.13	

29/04/2020	PC230420- 105039192 SuperChoice P-L	Employer	475.00
01/06/2020	PC250520- 146561951 SuperChoice P-L	Employer	475.00
26/06/2020	PC220620- 103759727 SuperChoice P-L	Employer	530.35

Total - O'Brien, Joanne

5,868.20	0.00	0.00	0.00
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0.00	0.00	0.00
-------------	-------------	-------------

Total for all members

30,043.01	0.00	0.00	0.00
------------------	-------------	-------------	-------------



Income statements

Status	Tax ready
Employee number	136-009
Financial year	2019-20
Employer	SYBIZ SOFTWARE PTY LTD
Branch	001
Employer ABN/Branch	22 007 969 913 / 001
BMS ID	9FF5BA4F-936A-4F9F-8B23-41A92CDAF490
Period	01/07/2019 - 22/06/2020
Reported Date	22/06/2020

Income

Gross payments - individual \$139,208.16

Tax withheld or foreign tax paid

PAYG withholding - individual \$42,015.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Other \$0.01

Total \$0.01

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$14,174.81



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

Other amounts

Reportable employer super contributions \$10,000.00

Community Development Employment Projects payments \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	134-023
Financial year	2019-20
Employer	SYBIZ SOFTWARE PTY LTD
Branch	001
Employer ABN/Branch	22 007 969 913 / 001
BMS ID	9FF5BA4F-936A-4F9F-8B23-41A92CDAF490
Period	01/07/2019 - 22/06/2020
Reported Date	22/06/2020

Income

Gross payments - individual \$61,770.52

Tax withheld or foreign tax paid

PAYG withholding - individual \$12,890.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Other \$0.01

Total \$0.01

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$5,868.20



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

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$101,173.34)	(\$116,679.63)	(13.29)%
TOTAL		CY Balance	LY Balance	
		(\$101,173.34)	(\$116,679.63)	

Supporting Documents

- Market Movement [Report](#)

Standard Checklist

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

Joben Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Awo Unit Trust										
	01/07/2019	Opening Balance	700,666.00	0.00	0.00	0.00	968,320.41	0.00	0.00	0.00
	01/06/2020	Purchase	56,000.00	56,000.00	0.00	0.00	1,024,320.41	0.00	0.00	0.00
	30/06/2020	Purchase	50,000.00	50,000.00	0.00	0.00	1,074,320.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	40,492.00	0.00	1,114,812.41	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	60,499.95	0.00	1,175,312.36	0.00	0.00	0.00
	30/06/2020		806,666.00	106,000.00	100,991.95	0.00	1,175,312.36	0.00	0.00	0.00
Las Vegas Properties Management Pty										
	01/07/2019	Opening Balance	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	181.39	0.00	206.39	0.00	0.00	0.00
	30/06/2020		25.00	0.00	181.39	0.00	206.39	0.00	0.00	0.00
Las Vegas Properties Pty Ltd										
	01/07/2019	Opening Balance	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2020		25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Total Market Movement					101,173.34				0.00	101,173.34

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10931611	CBA - Cash Investment Account ***1611	(\$64.56)	(\$317.91)	(79.69)%
TOTAL		CY Balance	LY Balance	
		(\$64.56)	(\$317.91)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

13/01/2021 12:13

Joben Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10931611 CBA - Cash Investment Account ****1611					
01/07/2019	11.35	11.35			
01/08/2019	5.28	5.28			
01/09/2019	3.96	3.96			
01/10/2019	4.66	4.66			
01/11/2019	3.43	3.43			
01/12/2019	2.51	2.51			
01/01/2020	2.67	2.67			
01/02/2020	2.74	2.74			
01/03/2020	2.56	2.56			
01/04/2020	10.64	10.64			
01/05/2020	7.33	7.33			
01/06/2020	7.43	7.43			
	64.56	64.56			
	64.56	64.56			
TOTAL	64.56	64.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	64.56	11C

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	\$1,540.00	\$1,540.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$1,540.00	

Supporting Documents

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

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/03/2020	Transfer to other JOBESF41976		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
Total Debits:	1,540.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 02 March 2020

Invoice No. 41976

Client Code JOBESF

Joben Superannuation Fund
Unit 1
1 Threlfall Avenue
NORWOOD SA 5067

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

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

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

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Joben Super Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

All matters generally.

Our Fee Total

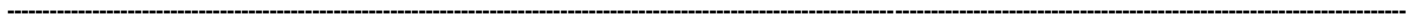
1,400.00

Plus: GST

140.00

TOTAL FEE

\$1,540.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 March 2020

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: JOBESF

Invoice No: 41976 Amount Due: \$1,540.00 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%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
03/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

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%
TOTAL		CY Balance	LY Balance	
		\$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

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/03/2020	Transfer to other JOBESF41975		660.00		660.00 DR
			660.00		660.00 DR
Total Debits:			660.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 02 March 2020

Invoice No. 41975

Client Code JOBESF

Joben Superannuation Fund
Unit 1
1 Threlfall Avenue
NORWOOD SA 5067

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

Annual audit of the records, financial statements and tax return of the Joben Superannuation 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.

Review of investment in Down Under Properties Trust.

Our Fee Total	600.00
Plus: GST	60.00
TOTAL FEE	\$ 660.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 March 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: JOBESF

Invoice No: 41975

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%
TOTAL		CY Balance	LY Balance	
		\$54.00	\$53.00	

Supporting Documents

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

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
09/09/2019	NETBANK BPAY ASIC		54.00		54.00 DR
			54.00		54.00 DR

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

JOBEN SUPER PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 27 Aug 19
JOBEN SUPER PTY LTD

ACN 139 123 569
Account No. 22 139123569

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 27 Oct 19	\$54.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JOBEN SUPER PTY LTD

ACN 139 123 569 Account No: 22 139123569



22 139123569

TOTAL DUE	\$54.00
Immediately	\$0.00
By 27 Oct 19	\$54.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2291391235697



*814 129 0002291391235697 18

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	\$47.42	\$60.00	(20.97)%
TOTAL		CY Balance	LY Balance	
		\$47.42	\$60.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank statements.

13/01/2021 12:18

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		5.00		5.00 DR
01/08/2019	Account Fee		5.00		10.00 DR
01/09/2019	Account Fee		5.00		15.00 DR
01/10/2019	Account Fee		5.00		20.00 DR
01/11/2019	Account Fee		5.00		25.00 DR
01/12/2019	Account Fee		5.00		30.00 DR
01/01/2020	Account Fee		5.00		35.00 DR
01/02/2020	Account Fee		5.00		40.00 DR
01/03/2020	Account Fee		5.00		45.00 DR
01/04/2020	Account Fee		2.42		47.42 DR
			47.42		47.42 DR

Total Debits: 47.42

Total Credits: 0.00

38000 - Insurance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing insurance shield per PDK.

13/01/2021 12:20

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
23/10/2019	NETBANK BPAY Audit Shield		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$23,493.64	\$25,284.83	(7.08)%
TOTAL		CY Balance	LY Balance	
		\$23,493.64	\$25,284.83	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$190,998.13	\$199,752.44	(4.38)%
TOTAL		CY Balance	LY Balance	
		\$190,998.13	\$199,752.44	

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
O'BBEN00001A	O'Brien, Benjamin - Accumulation (Accumulation)	(\$699,434.13)	(\$24,174.81)	(\$118,322.42)		\$16,615.81	(\$825,315.55)	18%
O'BJOA00001A	O'Brien, Joanne - Accumulation (Accumulation)	(\$400,263.74)	(\$5,868.20)	(\$67,543.78)		\$8,295.27	(\$465,380.45)	16.27%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,099,697.87)	(\$30,043.01)	(\$185,866.20)		\$24,911.08	(\$1,290,696.00)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Joben Superannuation Fund Members Statement

Benjamin O'Brien
1 / 1 Threlfall Avenue
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth :	29/04/1973	Nominated Beneficiaries	N/A
Age:	47	Vested Benefits	825,315.55
Tax File Number:	Provided	Total Death Benefit	825,315.55
Date Joined Fund:	27/08/2009	Current Salary	0.00
Service Period Start Date:	01/07/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	O'BBEN00001A		
Account Start Date	27/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 825,315.55

Preservation Components

Preserved 825,315.55

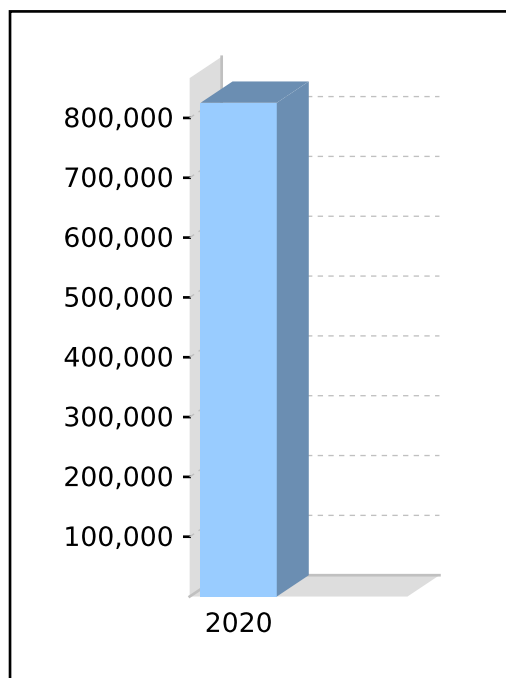
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 70,992.12

Taxable 754,323.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	699,434.13
<u>Increases to Member account during the period</u>	
Employer Contributions	24,174.81
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	118,322.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,626.24
Income Tax	12,989.57
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	825,315.55

Joben Superannuation Fund Members Statement

Joanne O'Brien
1 / 1 Threlfall Avenue
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth : 29/03/1973

Age: 47

Tax File Number: Provided

Date Joined Fund: 27/08/2009

Service Period Start Date: 06/06/1996

Date Left Fund:

Member Code: O'BJOA00001A

Account Start Date: 27/08/2009

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 465,380.45

Total Death Benefit 465,380.45

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits 465,380.45

Preservation Components

Preserved 465,380.45

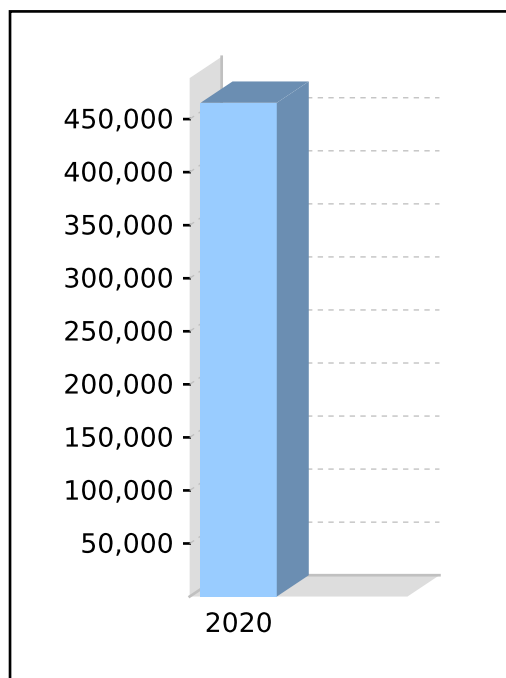
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 70,967.12

Taxable 394,413.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	400,263.74
<u>Increases to Member account during the period</u>	
Employer Contributions	5,868.20
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	67,543.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	880.23
Income Tax	7,415.04
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	465,380.45

Joben Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Benjamin O'Brien (Age: 47)											
O'BBEN00001A - Accumulation											
699,434.13	24,174.81		118,322.42			3,626.24	12,989.57				825,315.55
699,434.13	24,174.81		118,322.42			3,626.24	12,989.57				825,315.55
Joanne O'Brien (Age: 47)											
O'BJOA00001A - Accumulation											
400,263.74	5,868.20		67,543.78			880.23	7,415.04				465,380.45
400,263.74	5,868.20		67,543.78			880.23	7,415.04				465,380.45
1,099,697.87	30,043.01		185,866.20			4,506.47	20,404.61				1,290,696.00

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10931611	CBA - Cash Investment Account ***1611	\$15,748.30	\$47,478.74	(66.83)%
TOTAL		CY Balance	LY Balance	
		\$15,748.30	\$47,478.74	

Supporting Documents

- 60400 - CBA bank statements.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



Account Number 06 5122 10931611

Statement Period 25 Feb 2020 - 30 Jun 2020

Closing Balance \$15,748.30 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

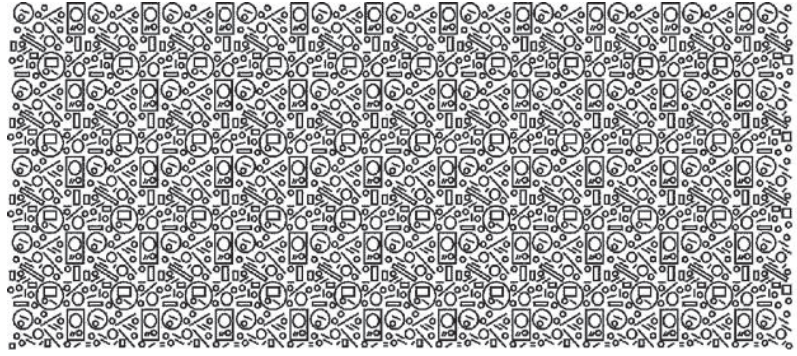
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
25 Feb	2020 OPENING BALANCE			\$63,156.91 CR
26 Feb	Direct Credit 481471 SuperChoice P/L PC200220-178903802		1,147.92	\$64,304.83 CR
26 Feb	Direct Credit 481471 SuperChoice P/L PC200220-178903806		475.00	\$64,779.83 CR
01 Mar	Credit Interest		2.56	\$64,782.39 CR
01 Mar	Account Fee	5.00		\$64,777.39 CR
03 Mar	Transfer to other Bank NetBank JOBESF41975	660.00		\$64,117.39 CR
03 Mar	Transfer to other Bank NetBank JOBESF41976	1,540.00		\$62,577.39 CR
03 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009250602594821	2,463.87		\$60,113.52 CR
31 Mar	Direct Credit 481471 SuperChoice P/L PC250320-155077444		1,147.92	\$61,261.44 CR
31 Mar	Direct Credit 481471 SuperChoice P/L PC250320-155077447		475.00	\$61,736.44 CR
01 Apr	Credit Interest		10.64	\$61,747.08 CR
01 Apr	Account Fee	2.42		\$61,744.66 CR



11921.24676.1.1.ZZ258R3.0303.SL.R3.S911.D166.OV06.00.30



Date	Transaction	Debit	Credit	Balance
17 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560 Tax	5,069.00		\$56,675.66 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC230420-105039189		1,147.92	\$57,823.58 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC230420-105039192		475.00	\$58,298.58 CR
01 May	Credit Interest		7.33	\$58,305.91 CR
01 Jun	Credit Interest		7.43	\$58,313.34 CR
01 Jun	Transfer to CBA A/c NetBank Units	56,000.00		\$2,313.34 CR
01 Jun	Direct Credit 481471 SuperChoice P/L PC250520-146561951		475.00	\$2,788.34 CR
01 Jun	Direct Credit 481471 SuperChoice P/L PC250520-146561948		1,147.92	\$3,936.26 CR
26 Jun	Direct Credit 481471 SuperChoice P/L PC220620-103759727		530.35	\$4,466.61 CR
26 Jun	Direct Credit 481471 SuperChoice P/L PC220620-103759720		11,281.69	\$15,748.30 CR
30 Jun	2020 CLOSING BALANCE			\$15,748.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,156.91 CR		\$65,740.29		\$18,331.68		\$15,748.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



Account Number 06 5122 10931611

Statement Period 25 Aug 2019 - 24 Feb 2020

Closing Balance \$63,156.91 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
25 Aug	2019 OPENING BALANCE			\$46,255.29 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC190819-141635500		475.00	\$46,730.29 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC190819-141635497		1,147.92	\$47,878.21 CR
01 Sep	Credit Interest		3.96	\$47,882.17 CR
01 Sep	Account Fee	5.00		\$47,877.17 CR
09 Sep	ASIC NetBank BPAY 17301 2291391235697 ASIC	54.00		\$47,823.17 CR
11 Sep	Direct Credit 421520 LAS VEGAS PROPER DULLC		6,435.64	\$54,258.81 CR
12 Sep	Direct Credit 421520 LAS VEGAS PROPER LVPMP		6,435.64	\$60,694.45 CR
23 Sep	Direct Credit 481471 SuperChoice P/L PC170919-149301690		475.00	\$61,169.45 CR
23 Sep	Direct Credit 481471 SuperChoice P/L PC170919-149301687		1,147.92	\$62,317.37 CR
01 Oct	Credit Interest		4.66	\$62,322.03 CR
01 Oct	Account Fee	5.00		\$62,317.03 CR
13 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	2,826.00		\$59,491.03 CR
23 Oct	Audit Shield NetBank BPAY 253575 404251196647044	370.00		\$59,121.03 CR



Account Number

06 5122 10931611



Date	Transaction	Debit	Credit	Balance			
29 Oct	Direct Credit 481471 SuperChoice P/L PC221019-118476367		475.00	\$59,596.03 CR			
29 Oct	Direct Credit 481471 SuperChoice P/L PC221019-118476363		1,147.92	\$60,743.95 CR			
01 Nov	Credit Interest		3.43	\$60,747.38 CR			
01 Nov	Account Fee	5.00		\$60,742.38 CR			
25 Nov	Direct Credit 481471 SuperChoice P/L PC191119-128715486		475.00	\$61,217.38 CR			
25 Nov	Direct Credit 481471 SuperChoice P/L PC191119-128715482		1,147.92	\$62,365.30 CR			
01 Dec	Credit Interest		2.51	\$62,367.81 CR			
01 Dec	Account Fee	5.00		\$62,362.81 CR			
23 Dec	Direct Credit 481471 SuperChoice P/L PC171219-147541721		587.85	\$62,950.66 CR			
23 Dec	Direct Credit 481471 SuperChoice P/L PC171219-147541716		1,413.92	\$64,364.58 CR			
01 Jan	Credit Interest		2.67	\$64,367.25 CR			
01 Jan	Account Fee	5.00		\$64,362.25 CR			
28 Jan	Direct Credit 481471 SuperChoice P/L PC210120-133165291		475.00	\$64,837.25 CR			
28 Jan	Direct Credit 481471 SuperChoice P/L PC210120-133165287		1,147.92	\$65,985.17 CR			
01 Feb	Credit Interest		2.74	\$65,987.91 CR			
01 Feb	Account Fee	5.00		\$65,982.91 CR			
11 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	2,826.00		\$63,156.91 CR			
24 Feb	2020 CLOSING BALANCE			\$63,156.91 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$46,255.29 CR			\$6,106.00		\$23,007.62		\$63,156.91 CR



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 5122 10931611

Statement Period 11 Jul 2019 - 24 Aug 2019

Closing Balance \$46,255.29 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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

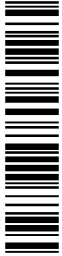
Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
11 Jul	2019 OPENING BALANCE			\$44,632.09 CR
23 Jul	Direct Credit 481471 SuperChoice P/L PC170719-138634028		475.00	\$45,107.09 CR
23 Jul	Direct Credit 481471 SuperChoice P/L PC170719-138634025		1,147.92	\$46,255.01 CR
01 Aug	Credit Interest		5.28	\$46,260.29 CR
01 Aug	Account Fee	5.00		\$46,255.29 CR
24 Aug	2019 CLOSING BALANCE			\$46,255.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,632.09 CR		\$5.00		\$1,628.20		\$46,255.29 CR





Account Number 06 5122 10931611

Statement Period 25 Feb 2019 - 10 Jul 2019

Closing Balance \$44,632.09 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

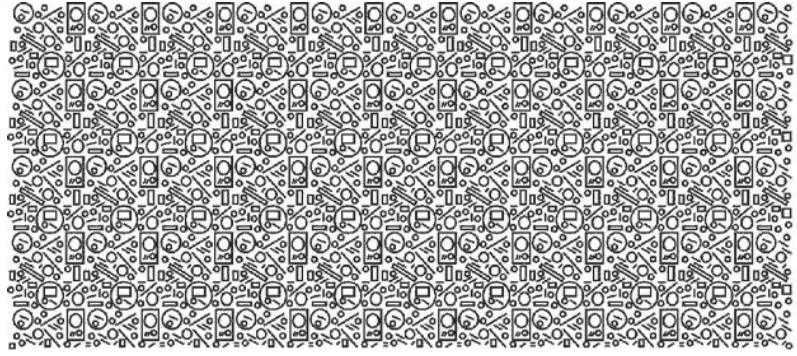
Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
25 Feb	2019 OPENING BALANCE			\$75,517.46 CR
26 Feb	Direct Credit 481471 SuperChoice P/L PC190219-128892180		475.00	\$75,992.46 CR
26 Feb	Direct Credit 481471 SuperChoice P/L PC190219-128892176		1,147.92	\$77,140.38 CR
01 Mar	Credit Interest		29.59	\$77,169.97 CR
01 Mar	Account Fee	5.00		\$77,164.97 CR
27 Mar	Direct Credit 481471 SuperChoice P/L PC210319-130091816		1,147.92	\$78,312.89 CR
27 Mar	Direct Credit 481471 SuperChoice P/L PC210319-130091808		17,475.00	\$95,787.89 CR
28 Mar	Transfer to CBA A/c CommBank app JoBenAWO	50,000.00		\$45,787.89 CR
01 Apr	Credit Interest		31.30	\$45,819.19 CR
01 Apr	Account Fee	5.00		\$45,814.19 CR
15 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	3,461.00		\$42,353.19 CR
26 Apr	Direct Credit 481471 SuperChoice P/L PC160419-131661465		1,147.92	\$43,501.11 CR
26 Apr	Direct Credit 481471 SuperChoice P/L PC160419-131661469		475.00	\$43,976.11 CR
01 May	Credit Interest		18.18	\$43,994.29 CR
01 May	Account Fee	5.00		\$43,989.29 CR



** 1241.3936.1.1 ZZ258R3 0303 SL.R3.S911.D191.O V06.00.25



Date	Transaction	Debit	Credit	Balance
27 May	Direct Credit 481471 SuperChoice P/L PC210519-134495604		1,147.92	\$45,137.21 CR
27 May	Direct Credit 481471 SuperChoice P/L PC210519-134495609		475.00	\$45,612.21 CR
01 Jun	Credit Interest		18.79	\$45,631.00 CR
01 Jun	Account Fee	5.00		\$45,626.00 CR
26 Jun	Direct Credit 481471 SuperChoice P/L PC200619-136541055		1,299.35	\$46,925.35 CR
26 Jun	Direct Credit 481471 SuperChoice P/L PC200619-136541058		553.39	\$47,478.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$317.91			
01 Jul	Credit Interest		11.35	\$47,490.09 CR
01 Jul	Account Fee	5.00		\$47,485.09 CR
10 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	2,853.00		\$44,632.09 CR
10 Jul	2019 CLOSING BALANCE			\$44,632.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$75,517.46 CR		\$56,339.00		\$25,453.63		\$44,632.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.40%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	0.90%

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

61800 - Distributions Receivable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AWO.AX	Awo Unit Trust	\$138,942.00	\$115,672.00	20.12%
TOTAL		CY Balance	LY Balance	
		\$138,942.00	\$115,672.00	

Supporting Documents

- General Ledger [Report](#)
- 23800, 61800 - AWO Distribution.pdf

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<i>Awo Unit Trust (AWO.AX)</i>					
01/07/2019	Opening Balance				115,672.00 DR
30/06/2020			23,270.00		138,942.00 DR
			23,270.00		138,942.00 DR

Total Debits: 23,270.00

Total Credits: 0.00

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020 \$	2019 \$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	71,589	67,267
Total property, plant and equipment	<u>24,411</u>	<u>28,733</u>
5 Loans from directors:		
Current		
Ben O'Brien	70,000	-
	<u>70,000</u>	<u>-</u>
6 Unit holders:		
Joben Superannuation Fund		
Opening balance	115,672	64,612
Add:		
Funds contributed	-	50,000
Distribution of profit for the year	73,270	65,672
	<u>188,942</u>	<u>180,284</u>
Less:		
Drawings	50,000	64,612
Balance at end of financial year	<u>138,942</u>	<u>115,672</u>
Argy Superannuation Fund		
Opening balance	115,672	64,612
Add:		
Funds contributed	-	50,000
Distribution of profit for the year	73,270	65,672
	<u>188,942</u>	<u>180,284</u>
Less:		
Drawings	50,000	64,612
Balance at end of financial year	<u>138,942</u>	<u>115,672</u>
Whalley Superannuation Fund		
Opening balance	65,672	64,612
Add:		
Distribution of profit for the year	63,643	65,672
	<u>129,315</u>	<u>130,284</u>
Less:		
Drawings	-	64,612
Balance at end of financial year	<u>129,315</u>	<u>65,672</u>
Total of unit holders current accounts	<u>407,199</u>	<u>297,016</u>

These notes should be read in conjunction with the attached compilation report.

77800 - Shares in Unlisted Private Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LVPM3	Las Vegas Properties Management Pty Ltd	25.000000	\$206.39	25.000000	\$25.00	725.56%
LVP	Las Vegas Properties Pty Ltd	25.000000	\$25.00	25.000000	\$25.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		50.000000	\$231.39	50.000000	\$50.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 77800 - LVPMPL valuation calculation.pdf [LVPM3](#)
- 77800 - LVP share price.pdf [LVP](#)

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

Notes

Kelly Fu

Note | LVP

13/01/2021 15:24

Non-trading entity no financials prepared.

Joben Superannuation 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
Bank Accounts										
CBA - Cash Investment Account ***1611		47,478.74		42,978.85		(74,709.29)			15,748.30	15,748.30
		47,478.74		42,978.85		(74,709.29)			15,748.30	15,748.30
Shares in Unlisted Private Companies (Australian)										
Las Vegas Properties Management Pty Ltd	25.00	25.00						25.00	25.00	206.39
Las Vegas Properties Pty Ltd	25.00	25.00						25.00	25.00	25.00
		50.00							50.00	231.39
Units in Unlisted Unit Trusts (Australian)										
Awo Unit Trust	700,666.00	700,666.28	106,000.00	106,000.00				806,666.00	806,666.28	1,175,312.36
		700,666.28		106,000.00					806,666.28	1,175,312.36
		748,195.02		148,978.85		(74,709.29)			822,464.58	1,191,292.05

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 17/05/2010
Name: DINO ANTONIO TARCA
Born: ADELAIDE SA
Date of birth: 17/05/1964
Address: 2 MOON CRESCENT Highbury SA 5089
Office(s) held: DIRECTOR, APPOINTED 17/05/2010
Name: STEPHEN JAMES TOWNSEND
Born: ADELAIDE SA
Date of birth: 30/09/1972
Address: 80 LOCHSIDE DRIVE WEST LAKES SA 5021
Office(s) held: DIRECTOR, APPOINTED 17/05/2010
Name: MATTHEW JASON TARONE
Born: ADELAIDE SA
Date of birth: 25/04/1976
Address: 4 ASHBY AVENUE BLACKWOOD SA 5051
Office(s) held: DIRECTOR, APPOINTED 07/06/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1010	\$1010.00	\$0.00

5 Members

Name: TOWN GROUP PTY LTD ACN 125 411 056
Address: 80 LOCHSIDE DRIVE WEST LAKES SA 5021

Share Class	Total number held	Fully paid	Beneficially held
ORD	20	Yes	No

Name: JOBEN SUPER PTY LTD ACN 139 123 569
Address: UNIT 1 1 THRELFALL AVENUE NORWOOD SA 5067

Share Class	Total number held	Fully paid	Beneficially held
ORD	25	Yes	No

Name: ANDAR INVESTMENTS PTY LTD ACN 139 622 192
Address: 1 GOODALL CRESCENT SALISBURY SA 5108

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	No

Name: DAVID SANDERS
Address: 308 NORTH EAST SECOND STREET SMITHVILLE TEXAS UNITED STATES

Name: LEONIE MARGARET SHAW
Address: 308 NORTH EAST SECOND STREET SMITHVILLE TEXAS UNITED STATES

Share Class	Total number held	Fully paid	Beneficially held
ORD	26	Yes	Yes

Name: PETRA FISCHER
Address: 90 SPEIGHT STREET THORBURY VIC 3071

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

These details continue on the next page

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ABN: 51 087 785 840

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2020

	<i>2020</i>	<i>2019</i>
	\$	\$
CURRENT ASSETS		
Cash on Hand	1,018 - 8 = 1010	1,010
Westpac Bank One **330	79,862	128,559
Accrued Income	-	105,000
TOTAL CURRENT ASSETS	<u>80,879</u>	<u>234,569</u>
NON-CURRENT ASSETS		
Down Under Properties LLC Trust	-	(179,476)
TOTAL NON-CURRENT ASSETS	<u>-</u>	<u>(179,476)</u>
TOTAL ASSETS	<u>80,879</u>	<u>55,092</u>
CURRENT LIABILITIES		
Provision for Taxation	72,533	50,575
TOTAL CURRENT LIABILITIES	<u>72,533</u>	<u>50,575</u>
TOTAL LIABILITIES	<u>72,533</u>	<u>50,575</u>
NET ASSETS	<u>8,346</u>	<u>4,518</u>
EQUITY		
ORDINARY O CLASS SHARES		
Issued 1010 Shares of \$1 each	1,010	1,010
	<u>1,010</u>	<u>1,010</u>
A CLASS SHARES		
Issued 780 shares of \$0.01 each	8	-
	<u>8</u>	<u>-</u>
Retained earnings	7,329	3,508
TOTAL EQUITY	<u>8,346</u>	<u>4,518</u>

$\$8346 - \$8 = \$8338$
 $\$8338 / 1010 \text{ shares} = \$8.2554/\text{share}$
 $25 \text{ shares} \times \$8.2554 = \$206.39$

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
AWO.AX	Awo Unit Trust	806666.000000	\$1,175,312.36	700666.000000	\$968,320.41	21.38%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		806666.000000	\$1,175,312.36	700666.000000	\$968,320.41	

Supporting Documents

- 78400 - AWO valuation calc 30.6.2020.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

AWO UNIT TRUST
ABN 78 579 685 229

BALANCE SHEET
AS AT 30 JUNE 2020

	Note	2020 \$	2019 \$
CURRENT ASSETS			
Cash at bank		42,377	74,847
Cash on hand		10	10
		42,387	74,857
FIXED ASSETS			
43 Fullarton Road		3,825,590	3,571,267
Plant and equipment	4	24,411	28,733
		3,850,001	3,600,000
TOTAL ASSETS		3,892,388	3,674,857
CURRENT LIABILITIES			
Loans from directors	5	70,000	-
Unit holders current accounts	6	407,199	297,016
Revenue in advance		25,774	24,746
Other creditors		5,144	-
Accrued charges		6,509	-
Good and services tax	7	6,420	6,081
		521,046	327,843
NON-CURRENT LIABILITIES			
CBA Bill Facility - Number 148829		-	441,994
		-	441,994
TOTAL LIABILITIES		521,046	769,837
NET ASSETS		3,371,342	2,905,020
TRUST FUNDS			
Settled sum		10	10
Issued units	8	2,314,000	2,102,000
Asset revaluation reserve		1,057,332	803,010
TOTAL TRUST FUNDS		3,371,342	2,905,020

\$3,371,342 / 2,314,000units = \$1.457 /unit

\$1.457 x 806,666 units = \$1,175,312.3

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

		2020	2019
		\$	\$
7	Good and services tax:		
	GST payable	7,732	7,423
	Input tax credit	(720)	(1,342)
	Input tax credit - adjustments	(592)	-
		6,420	6,081
		6,420	6,081
8	Issued units:		
	Joben Superannuation Fund	806,666	700,666
	Argy Superannuation Fund	806,667	700,667
	Whalley Superannuation Fund	700,667	700,667
		2,314,000	2,102,000
		2,314,000	2,102,000

These notes should be read in conjunction with the attached compilation report.

Financial Details

Component	Passing Income	Market Income
Office	\$285,529	\$288,349
Car Parking	\$21,156	\$21,156
Total Gross Passing Income	\$306,685	\$309,505
Potential Fully Leased Net Income	\$240,265	\$243,085
Net Passing Income	\$240,265	

Component	Avg. Passing Rent	Avg. Market Rent
Office	\$357 /m ² Gross	\$360 /m ² Gross

Market Capitalisation Approach

Direct Comparison Approach

Adopted Cap Rate	Fully Leased Passing NOI	Total Adjustments	Cap Result	NLA	Adopted Rate Range (\$/m ²)	DC Result
6.250%	Our adopted 100% Freehold value of \$3,850,000 (GST Exclusive) reflects the following parameters:	Our adopted 100% Freehold value of \$3,850,000 (GST Exclusive) reflects the following parameters:	Our adopted 100% Freehold value of \$3,850,000 (GST Exclusive) reflects the following parameters:	800.00 m ²	\$4,500-\$5,000	\$3,800,000

Valuation

Adopted Value (100% Freehold Interest)	\$3,850,000 (GST Exclusive)
Initial Passing Yield	6.24%
Equivalent Initial Yield	6.16%
Equivalent Revisionary Yield	6.23%
Direct Comparison Rate	\$4,813 /m ² of NLA

Valuation completed by: Tom Blanch, AAPI MRICS - Senior Valuer e: tom.blanch@colliers.com ph: + 61 8 8305 8841

NOTE: This Executive Summary must be read in conjunction with the attached report and the details contained therein.

Liability Limited by a scheme approved under Professional Standards Legislation.

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	\$918.69	(\$2,204.87)	(141.67)%
TOTAL		CY Balance	LY Balance	
		\$918.69	(\$2,204.87)	

Supporting Documents

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

Joben Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	153,991.82
Less	
Increase in MV of investments	40,673.39
Accounting Trust Distributions	82,404.40
	<u>123,077.79</u>
Add	
Franking Credits	1,417.44
Taxable Trust Distributions	66,295.00
	<u>67,712.44</u>
SMSF Annual Return Rounding	(1.47)
	<u>98,625.00</u>
Taxable Income or Loss	<u>98,625.00</u>
Income Tax on Taxable Income or Loss	14,793.75
Less	
Franking Credits	1,417.44
	<u>13,376.31</u>
CURRENT TAX OR REFUND	<u>13,376.31</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,295.00)
	<u>(659.69)</u>
AMOUNT DUE OR REFUNDABLE	<u>(659.69)</u>

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	11.35
	01/08/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	5.28
	01/09/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.96
	01/10/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	4.66
	01/11/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.43
	01/12/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.51
	01/01/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.67
	01/02/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.74
	01/03/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.56
	01/04/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	10.64
	01/05/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	7.33
	01/06/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	7.43
Sub-Total				64.56
Ignore Cents				0.56
Total				64.00
K - Franked dividend amount				
	12/09/2019	23900/LVP	Las Vegas Properties Pty Ltd	3,736.88
Sub-Total				3,736.88
Ignore Cents				0.88
Total				3,736.00
L - Income - Dividend franking credit				
	12/09/2019	23900/LVP	Las Vegas Properties Pty Ltd	1,417.44
Sub-Total				1,417.44
Ignore Cents				0.44
Total				1,417.00
M - Gross trust distributions				
	30/06/2020	23800/AWO.AX	Awo Unit Trust	66,295.00
Sub-Total				66,295.00
Ignore Cents				0.00
Total				66,295.00
R1 - Assessable employer contributions				
	23/07/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	23/07/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/08/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/08/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	23/09/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	23/09/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	29/10/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	29/10/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	25/11/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	25/11/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	23/12/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,413.92
	23/12/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	587.85
	28/01/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	28/01/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/02/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/02/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	31/03/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	31/03/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	29/04/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	29/04/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	01/06/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	01/06/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/06/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	11,281.69
	26/06/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	530.35
Sub-Total				30,043.01
Ignore Cents				0.01
Total				30,043.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	30,043.01
Sub-Total				30,043.01
Ignore Cents				0.01
Total				30,043.00
W - GROSS INCOME (Sum of labels A to U)				
				101,555.00
Sub-Total				101,555.00
Ignore Cents				0.00
Total				101,555.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				101,555.00
Sub-Total				101,555.00
Ignore Cents				0.00
Total				101,555.00
H1 - Expenses - SMSF auditor fee				
	03/03/2020	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	5.00
	01/08/2019	31500	Bank Charges	5.00
	01/09/2019	31500	Bank Charges	5.00
	09/09/2019	30800	ASIC Fees	54.00
	01/10/2019	31500	Bank Charges	5.00
	23/10/2019	38000	Insurance	370.00
	01/11/2019	31500	Bank Charges	5.00
	01/12/2019	31500	Bank Charges	5.00
	01/01/2020	31500	Bank Charges	5.00
	01/02/2020	31500	Bank Charges	5.00
	01/03/2020	31500	Bank Charges	5.00
	03/03/2020	30100	Accountancy Fees	1,540.00
	01/04/2020	31500	Bank Charges	2.42
	03/03/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,270.42
Ignore Cents				0.42
Total				2,270.00
L2 - Expenses - Other amounts (Non-deductible)				
	03/03/2020	85000	Income Tax Payable/Refundable	2,204.87
Sub-Total				2,204.87
Ignore Cents				0.87
Total				2,204.00
N - TOTAL DEDUCTIONS				
				2,930.00
Sub-Total				2,930.00
Ignore Cents				0.00
Total				2,930.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,204.00

Joben Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				2,204.00
Ignore Cents				0.00
Total				2,204.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				98,625.00
Ignore Cents				0.00
Total				98,625.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				5,134.00
Ignore Cents				0.00
Total				5,134.00
A - Taxable income				
Sub-Total				98,625.00
Ignore Cents				0.00
Total				98,625.00
T1 - Tax on taxable income				
Sub-Total				14,793.75
Ignore Cents				0.00
Total				14,793.75
B - Gross Tax				
Sub-Total				14,793.75
Ignore Cents				0.00
Total				14,793.75
T2 - SUBTOTAL				
Sub-Total				14,793.75
Ignore Cents				0.00
Total				14,793.75
T3 - SUBTOTAL 2				
Sub-Total				14,793.75
Ignore Cents				0.00
Total				14,793.75
E1 - Complying fund's franking credits tax offset				

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	12/09/2019	23900/LVP	Las Vegas Properties Pty Ltd	1,417.44
Sub-Total				1,417.44
Ignore Cents				0.00
Total				1,417.44
E - Refundable tax offsets				
				1,417.44
Sub-Total				1,417.44
Ignore Cents				0.00
Total				1,417.44
T5 - TAX PAYABLE				
				13,376.31
Sub-Total				13,376.31
Ignore Cents				0.00
Total				13,376.31
K - PAYG instalments raised				
	13/10/2019	85000	Income Tax Payable/Refundable	2,826.00
	11/02/2020	85000	Income Tax Payable/Refundable	2,826.00
	17/04/2020	85000	Income Tax Payable/Refundable	5,069.00
	30/06/2020	85000	Income Tax Payable/Refundable	3,574.00
Sub-Total				14,295.00
Ignore Cents				0.00
Total				14,295.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(659.69)
Sub-Total				(659.69)
Ignore Cents				0.00
Total				(659.69)



Activity statement 001

Tax type summary

Income tax year

2020

Period

01 July 2019 - 30 June 2020

Type

Pay as you go Instalments

Balance

\$14,295.00 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	\$2,826.00		\$2,826.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,826.00		\$5,652.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$5,069.00		\$10,721.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,574.00		\$14,295.00 DR



Income tax 551

Date generated	13/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **13 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2020	3 Mar 2020	Payment received		\$2,463.87	\$0.00
3 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,463.87		\$2,463.87 DR

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	(\$3,574.00)	(\$2,853.00)	25.27%
TOTAL		CY Balance	LY Balance	
		(\$3,574.00)	(\$2,853.00)	

Supporting Documents

- 86000 - ATO ICA PAYGI payable.pdf

Standard Checklist

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



Activity statement 001

Date generated	13/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 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	\$3,574.00		\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$3,574.00	\$3,574.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$5,069.00		\$0.00
20 Apr 2020	17 Apr 2020	Payment received		\$5,069.00	\$5,069.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,826.00		\$0.00
12 Feb 2020	11 Feb 2020	Payment received		\$2,826.00	\$2,826.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,826.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$2,826.00	\$2,826.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,853.00		\$0.00
11 Jul 2019	10 Jul 2019	Payment		\$2,853.00	\$2,853.00 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	(\$36,882.74)	(\$26,765.41)	37.8%
TOTAL		CY Balance	LY Balance	
		(\$36,882.74)	(\$26,765.41)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Joben Superannuation 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)
Revaluations					
AWO.AX	Awo Unit Trust	100,991.95	33,663.98	67,327.97	67,327.97
LVPM3	Las Vegas Properties Management Pty Ltd	181.39	60.46	120.93	120.93
		101,173.34	33,724.44	67,448.90	67,448.90
Total		101,173.34	33,724.44	67,448.90	67,448.90
Deferred Tax Liability (Asset) Summary					
Opening Balance		26,765.41			
Current Year Transactions		10,117.34			
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			
Closing Balance		36,882.74			

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

Joben Superannuation Fund Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 27/08/2009

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 97302128688

GST Registered: No

Postal Address:

1 / 1 Threlfall Avenue
Norwood, South Australia 5067

Physical Address:

1 / 1 Threlfall Avenue
Norwood, South Australia 5067

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
O'Brien, Benjamin	47	1	0	Provided	Not Provided
O'Brien, Joanne	47	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	O'Brien, Benjamin
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Joben Super Pty Ltd O'Brien, Benjamin O'Brien, Joanne

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