

**SUPERNOVA FUND**

Page 1 of 1

**ABN 61 692 750 024**

04/08/2023

14:23

**Ledger Entries Report for the year ending 30 June, 2022**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 3103 - Creditors - Other</b>							
30/06/2022	000000068	J 000003	2021 Accounting & Audit fees paid 5/7/22			2,580.00	(2,580.00)
30/06/2022	000000075	J 000010	April - June 2022 PAYG Instalment Accrua			633.00	(3,213.00)
Total						<b>3,213.00</b>	



188 States Road, Morphett Vale SA 5162  
PO BOX 246, Woodcroft SA 5162

08 8325 1900

info@jcaaccounting.com.au  
www.jcaaccounting.com.au

ABN: 67 430 411 020

# TAX INVOICE

Invoice Date  
05 Jul 2022

Invoice Number  
INV-5773

To: SUPERNOVA FUND  
62 SECOND AVENUE  
MOANA SA 5169

Trading Terms  
7 Days

Description	Amount
Professional Services Rendered for the year ended 30 June 2021	
Preparation of Financial Statements for the Supernova Fund Including: Members Information Statements	
Preparation and Lodgement of Self Managed Superannuation Fund Taxation Return Including: Dividend Schedule Capital Gains Tax Schedule Update Historical Costs Schedule of Shareholdings Preparation of Various Notifications in relation to claiming Tax Deduction on Super Contributions Lodgement of Div 293 ATO Notifications	
Liaise with Cruachan Currency Fund re Annual Statement/ Year end Valuation	
Preparation of Rental Property Schedule Including Collation of various expenses from source documents	
Update Investment Strategy	
Preparation of Super Fund Minute of Trustees	
Collation of Documents fo Audit Process	
Various Phone Calls, Emails etc	
<b>Subtotal</b>	<b>1,995.45</b>

PLEASE SEE OUR NEW BANK ACCOUNT DETAILS BELOW:

PAYMENT ADVICE	
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Credit Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Expiry Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Name of Cardholder (Please Print) _____ Signature: _____	<b>Customer</b> SUPERNOVA FUND  <b>Invoice Number</b> INV-5773  <b>Amount Due</b> 2,195.00
Direct Credit: Account Name: JCA Accounting / Account Number: 931 113 142 / BSB: 085 005 / Reference: INV-5773	

**Description****Amount**

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Total GST 10%	199.55
Invoice Total	2,195.00
Total Net Payments	0.00
<b>Amount Due</b>	<b>2,195.00</b>

The Trustees  
Supernova Fund  
C/- PO Box 246  
WOODCROFT SA 5162

A.W. Boys  
PO Box 3376  
Rundle Mall 5000  
1<sup>st</sup> July 2022

Dear Trustees,

I have completed the audit of the Supernova Fund for the financial year ending 30 June 2021. The Trustees have complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustees are obliged to obtain a valuation or market appraisal of the real property held by the Fund and report that market value in the financial statements of the Fund every year pursuant to Regulation 8.02B. Further, the trustees are obliged to conduct all related party transactions (if any) in accordance with LCR 2021/2 and section 109 of the SIS Act. In addition, the trustees are requested to minute all nonstandard significant events and transactions in the AGM minutes of the Fund.***

The trustees are required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor 67793



**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:** 2 July 2022

**Recipient:** Supernova Super Fund

**Address:** C/- PO Box 246 WOODCROFT SA 5162

**Description of Services**

Statutory audit of the Supernova Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

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.





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

**Agent** JCA ACCOUNTING  
**Client** THE TRUSTEE FOR SUPERNOVA FUND  
**ABN** 61 692 750 024

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR SUPERNOVA FUND	Apr 2022 – Jun 2022	49625417340

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 July 2022
<b>Payment due date</b>	28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$633.00	
T7 Instalment amount – Based on the notional tax \$ 2,535.93 from the 2020 assessment.	\$633.00		

## Amount owing to ATO

\$633.00

BPAY®



**Biller code** 75556  
**Ref** 616927500240160

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
 For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

616927500240160



\*171 616927500240160