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# **Workpapers - 2023 Financial Year**

## **'Diamond D'**

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 27 December 2023

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# Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$36,581.04)	(\$66,548.03)	(45.03)%	Completed
24700	Changes in Market Values of Investments		(\$30,230.00)	100%	Completed
25000	Interest Received	(\$7,680.88)	(\$38.71)	19742.11%	Completed
28000	Property Income		(\$12,680.00)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,090.00	\$2,035.16	2.69%	Completed
30150	Administration Fees	\$176.00	\$506.00	(65.22)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30800	ASIC Fees	\$59.00	\$56.00	5.36%	Completed
38700	Legal Fees	\$517.00		100%	Completed
41910	Property Expenses - Non Specified	\$210.00		100%	Completed
41960	Property Expenses - Council Rates		\$1,692.72	100%	N/A - Not Applicable
41980	Property Expenses - Insurance Premium		\$300.00	100%	N/A - Not Applicable
42030	Property Expenses - Legal Fees		\$2,463.38	100%	N/A - Not Applicable
42060	Property Expenses - Repairs Maintenance		\$1,377.14	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
42110	Property Expenses - Sundry Expenses		\$495.00	100%	N/A - Not Applicable
42150	Property Expenses - Water Rates		\$107.20	100%	N/A - Not Applicable
48500	Income Tax Expense	\$6,084.75	\$13,377.40	(54.51)%	Completed
49000	Profit/Loss Allocation Account	\$34,481.17	\$86,442.74	(60.11)%	Completed
50000	Members	(\$467,346.77)	(\$432,865.60)	7.97%	Completed
60400	Bank Accounts	\$470,206.52	\$443,451.05	6.03%	Completed
85000	Income Tax Payable /Refundable	\$7,558.25	(\$9,162.45)	(182.49)%	Completed
86000	PAYG Payable	(\$10,418.00)	(\$1,191.00)	774.73%	Completed
88000	Sundry Creditors	\$0.00	(\$232.00)	100%	N/A - Not Applicable
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Account)	(\$17,062.72)	(\$32,016.60)	(46.71)%
HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Account)	(\$19,518.32)	(\$34,531.43)	(43.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$36,581.04)	(\$66,548.03)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- 2023 Deduction Notice Signed Peter Hubbard Diamond D.pdf
- 2023 Deduction Notice Signed Diana Hubbard Diamond D.pdf
- 2023 Work Test Signed Peter Hubbard Diamond D.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 67

'Diamond D'

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

## Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hubbard, Diana	Provided	61	202,306.94	17,062.72	0.00	0.00	0.00	17,062.72
Hubbard, Peter	Provided	66	230,558.66	19,518.32	0.00	0.00	0.00	19,518.32
<b>All Members</b>				<b>36,581.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,581.04</b>

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

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hubbard, Diana	Concessional (5 year carry forward cap available)	17,062.72	78,326.40	61,263.68 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hubbard, Peter	Concessional (5 year carry forward cap available)	19,518.32	60,589.80	41,071.48 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Hubbard, Diana							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	8,190.00	6,048.00	6,828.48	7,118.10	31,679.02	17,062.72	
Unused Concessional Contribution	0.00	18,952.00	18,171.52	17,881.90	0.00	10,437.28	
Cumulative Carry Forward Unused	N/A	0.00	18,952.00	37,123.52	55,005.42	50,826.40	
Maximum Cap Available	25,000.00	25,000.00	43,952.00	62,123.52	82,505.42	78,326.40	61,263.68 Below Cap
Total Super Balance	126,529.13	134,621.95	140,876.19	150,577.85	161,203.34	202,306.94	
Hubbard, Peter							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	13,409.50	14,102.40	10,864.14	10,134.30	34,309.36	19,518.32	
Unused Concessional Contribution	0.00	10,897.60	14,135.86	14,865.70	0.00	7,981.68	
Cumulative Carry Forward Unused	N/A	0.00	10,897.60	25,033.46	39,899.16	33,089.80	
Maximum Cap Available	25,000.00	25,000.00	35,897.60	50,033.46	67,399.16	60,589.80	41,071.48 Below Cap
Total Super Balance	132,579.60	145,462.79	158,063.41	171,673.50	185,219.52	230,558.66	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Hubbard, Diana	N/A	230.00	231.00	222.08	0.00	N/A	Bring Forward Not Triggered
Hubbard, Peter	N/A	0.00	0.00	222.07	0.00	N/A	Bring Forward Not Triggered

**Hubbard, Diana**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	SuperChoice P/L PC270622- 133732951 50	Employer	564.80				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	564.80		
05/08/2022	SuperChoice P/L PC010822- 195079812 50	Employer	738.40				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	738.40		
29/09/2022	SuperChoice P/L PC210922- 157355954 50	Employer	590.72				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		
14/10/2022	SuperChoice P/L PC101022- 174333401 50	Employer	590.72				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		
21/11/2022	SuperChoice P/L PC141122- 192163854 50	Employer	738.40				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	738.40		
03/01/2023	SuperChoice P/L PC221222- 193876672 50	Employer	590.72				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		
13/01/2023	SuperChoice P/L PC090123- 195215644 50	Employer	590.72				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		

24/02/2023	SuperChoice P/L PC200223- 115942256 50	Employer	738.40			Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	738.40		
29/03/2023	SuperChoice P/L PC220323- 156150006 50	Employer	590.72			Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		
02/05/2023	SuperChoice P/L PC260423- 191129090 50	Employer	590.72			Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	590.72		
13/06/2023	SuperChoice P/L PC070623- 182854702 50	Employer	738.40			Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	738.40		
29/06/2023	DIANA HUBBARD SMSF 50	Personal - Concessional	10,000.00							
<b>Total - Hubbard, Diana</b>			<b>17,062.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>7,062.72</b>	<b>0.00</b>	<b>0.00</b>

## Hubbard, Peter

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2022	SuperChoice P/L PC270622- 133732956 50	Employer	769.80				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	769.80		
05/08/2022	SuperChoice P/L PC010822- 195079814 50	Employer	994.15				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	994.15		
29/09/2022	SuperChoice P/L PC210922- 157355957 50	Employer	1,391.81				Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	1,391.81		
14/10/2022	SuperChoice P/L	Employer	198.83				Employer	Peter & Diana Hubbard Pty Ltd	198.83		

	174333397 50					ATF Peter Hubbard Family Settlement			
21/11/2022	SuperChoice P/L PC141122- 192163856 50	Employer	994.15		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	994.15		
03/01/2023	SuperChoice P/L PC221222- 193876674 50	Employer	795.32		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	795.32		
13/01/2023	SuperChoice P/L PC090123- 195215647 50	Employer	795.32		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	795.32		
24/02/2023	SuperChoice P/L PC200223- 115942258 50	Employer	994.15		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	994.15		
29/03/2023	SuperChoice P/L PC220323- 156150008 50	Employer	795.32		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	795.32		
02/05/2023	SuperChoice P/L PC260423- 191129092 50	Employer	795.32		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	795.32		
13/06/2023	SuperChoice P/L PC070623- 182854703 50	Employer	994.15		Employer	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	994.15		
29/06/2023	DIANA HUBBARD SMSF 50	Personal - Concessional	10,000.00						
<b>Total - Hubbard, Peter</b>			<b>19,518.32</b>	<b>0.00</b>	<b>0.00</b>		<b>9,518.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>36,581.04</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>





'Diamond D'

# SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Hubbard, Diana</b>									
01/07/2022	PC270622-133732951	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	30/05/2022 - 26/06/2022	564.80	0.00	0.00	0.00	0.00	564.80
05/08/2022	PC010822-195079812	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	27/06/2022 - 31/07/2022	738.40	0.00	0.00	0.00	0.00	738.40
29/09/2022	PC210922-157355954	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	01/08/2022 - 28/08/2022	590.72	0.00	0.00	0.00	0.00	590.72
14/10/2022	PC101022-174333401	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	29/08/2022 - 25/09/2022	590.72	0.00	0.00	0.00	0.00	590.72
21/11/2022	PC141122-192163854	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	26/09/2022 - 30/10/2022	738.40	0.00	0.00	0.00	0.00	738.40
03/01/2023	PC221222-193876672	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	31/10/2022 - 27/11/2022	590.72	0.00	0.00	0.00	0.00	590.72
13/01/2023	PC090123-195215644	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	28/11/2022 - 25/12/2022	590.72	0.00	0.00	0.00	0.00	590.72
24/02/2023	PC200223-115942256	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	26/12/2022 - 29/01/2023	738.40	0.00	0.00	0.00	0.00	738.40
29/03/2023	PC220323-156150006	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	30/01/2023 - 26/02/2023	590.72	0.00	0.00	0.00	0.00	590.72
02/05/2023	PC260423-191129090	Peter & Diana Hubbard	27/02/2023 - 26/03/2023	590.72	0.00	0.00	0.00	0.00	590.72

'Diamond D'

# SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
13/06/2023	PC070623-182854702	Peter Hubbard Family Settlement Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	27/03/2023 - 30/04/2023	738.40	0.00	0.00	0.00	0.00	738.40
				<hr/>					
				7,062.72	0.00	0.00	0.00	0.00	7,062.72
<b>Hubbard, Peter</b>									
01/07/2022	PC270622-133732956	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	30/05/2022 - 26/06/2022	769.80	0.00	0.00	0.00	0.00	769.80
05/08/2022	PC010822-195079814	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	27/06/2022 - 31/07/2022	994.15	0.00	0.00	0.00	0.00	994.15
29/09/2022	PC210922-157355957	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	01/08/2022 - 18/09/2022	1,391.81	0.00	0.00	0.00	0.00	1,391.81
14/10/2022	PC101022-174333397	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	19/09/2022 - 25/09/2022	198.83	0.00	0.00	0.00	0.00	198.83
21/11/2022	PC141122-192163856	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	26/09/2022 - 30/10/2022	994.15	0.00	0.00	0.00	0.00	994.15
03/01/2023	PC221222-193876674	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	31/10/2022 - 27/11/2022	795.32	0.00	0.00	0.00	0.00	795.32
13/01/2023	PC090123-195215647	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	28/11/2022 - 25/12/2022	795.32	0.00	0.00	0.00	0.00	795.32
24/02/2023	PC200223-115942258	Peter & Diana Hubbard Pty Ltd ATF Peter	26/12/2022 - 29/01/2023	994.15	0.00	0.00	0.00	0.00	994.15

'Diamond D'

# SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		Settlement							
29/03/2023	PC220323-156150008	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	30/01/2023 - 26/02/2023	795.32	0.00	0.00	0.00	0.00	795.32
02/05/2023	PC260423-191129092	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	27/02/2023 - 26/03/2023	795.32	0.00	0.00	0.00	0.00	795.32
13/06/2023	PC070623-182854703	Peter & Diana Hubbard Pty Ltd ATF Peter Hubbard Family Settlement	27/03/2023 - 30/04/2023	994.15	0.00	0.00	0.00	0.00	994.15
				9,518.32	0.00	0.00	0.00	0.00	9,518.32
				16,581.04	0.00	0.00	0.00	0.00	16,581.04


\*Data last updated: 22/12/2023

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

 The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

HUBBARD

First given name

PETER

Other given names

### 3 Date of birth PROVIDED

### 4 Current postal address

7599 KAMILAROI HWY

Suburb/town/locality

CURLEWIS

State/territory

NSW

(Australia only)

Postcode

2381

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code) 02 67441153

## Section B: Super fund's details

### 6 Fund name

DIAMOND D'

### 7 Fund Australian business number (ABN) 66364209191

### 8 Member account number HUBPET00001A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**i** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.


*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature



Date

**i** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

### Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**


- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date


 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

 The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

MRS

Family name

HUBBARD

First given name

DIANA

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

7599 KAMILAROI HWY

Suburb/town/locality

CURLEWIS

State/territory

NSW

(Australia only)

Postcode

2381

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

02 67441153

## Section B: Super fund's details

### 6 Fund name

'DIAMOND D'

### 7 Fund Australian business number (ABN)

66364209191

### 8 Member account number

HUBDIA00001A

### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

30 June 2023

Peter Hubbard  
'Diamond D'  
7599 Kamilaroi Hwy  
Curlewis, New South Wales 2381

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a consecutive 30 day period in the 2023 financial year. Accordingly, I have met the condition to claim a personal superannuation contribution deduction.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'P. Hubbard', with a long horizontal line extending to the right.

Peter Hubbard

**Additional information:**

Date of Birth: Provided

Total personal superannuation contributions: \$10000.00

# 24700 - Changes in Market Values of Investments

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		(\$30,230.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$30,230.00)	

## Supporting Documents

- Net Capital Gains Reconciliation [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

'Diamond D'

## Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

'Diamond D'

## Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

---

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# 25000 - Interest Received

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961907771	Macquarie Cash Management Account	(\$7,680.88)	(\$38.71)	19742.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$7,680.88)	(\$38.71)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- audit-report.pdf

## 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

'Diamond D'  
**Interest Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL961907771 Macquarie Cash Management Account					
29/07/2022	137.04	137.04			
31/08/2022	298.78	298.78			
30/09/2022	393.32	393.32			
31/10/2022	529.31	529.31			
30/11/2022	597.14	597.14			
30/12/2022	691.34	691.34			
31/01/2023	790.69	790.69			
28/02/2023	701.69	701.69			
31/03/2023	827.87	827.87			
28/04/2023	786.19	786.19			
31/05/2023	968.97	968.97			
30/06/2023	958.54	958.54			
	7,680.88	7,680.88			
	<b>7,680.88</b>	<b>7,680.88</b>			
<b>TOTAL</b>	<b>7,680.88</b>	<b>7,680.88</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	7,680.88	11C



**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**

1 Shelley Street, Sydney NSW 2000

**Client service**

1800 806 310  
transact@macquarie.com

**Postal address**

GPO Box 2520, Sydney NSW 2001

**Financial services professionals**

1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

'DIAMOND D' PTY LTD ATF  
WOODVILLE, 7599 KAMILAROI HWY, CURLEWIS, NSW 2381



21 August 2023

**BSB:** 182-512

**Account Number:** 000961907771

**Account Name:**

'DIAMOND D' PTY LTD ATF  
'DIAMOND D'

**Account open date:** 18 April 2012

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

---

<b>Account balance as at 30/06/2023</b>	<b>\$470,206.52</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$7,680.88</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

# 28000 - Property Income

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		(\$12,680.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$12,680.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30100 - Accountancy Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,090.00	\$2,035.16	2.69%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,090.00	\$2,035.16	

## Supporting Documents

- General Ledger [Report](#)
- Invoice INV-8232.pdf
- Invoice INV-6929.pdf
- Invoice INV-7885.pdf
- Invoice INV-8623.pdf
- Invoice INV-7081.pdf
- Invoice INV-8034.pdf
- Invoice INV-8435.pdf
- Invoice INV-7246.pdf
- Invoice INV-7466.pdf
- Invoice INV-7624.pdf

## Standard Checklist

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

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
28/09/2022	PEACOCKEACCOUNT PEACOCKEA_MVePJwYC 13		618.75		618.75 DR
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2Yh3mC 13		206.25		825.00 DR
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXP26G 13		206.25		1,031.25 DR
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJNwHx 13		206.25		1,237.50 DR
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKYCpb 13		206.25		1,443.75 DR
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KnPvk 13		206.25		1,650.00 DR
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgNwLq 13		206.25		1,856.25 DR
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeoUbY 13		206.25		2,062.50 DR
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPCFKV 13		206.25		2,268.75 DR
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QvNUj 13		206.25		2,475.00 DR
30/06/2023				385.00	2,090.00 DR
			<b>2,475.00</b>	<b>385.00</b>	<b>2,090.00 DR</b>

**Total Debits: 2,475.00**

**Total Credits: 385.00**



# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
27 Sep 2022

**Invoice Number**  
INV-6929

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	562.50	10%	562.50
Catch up for period from 15 July, 2022 to 15 September, 2022				
Subtotal				562.50
TOTAL GST 10%				56.25
<b>TOTAL AUD</b>				<b>618.75</b>
Less Amount Paid				618.75
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

## Due Date: 11 Oct 2022

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-6929  
**Amount Due** 0.00  
**Due Date** 11 Oct 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Oct 2022

**Invoice Number**  
INV-7081

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Oct 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-7081  
**Amount Due** 0.00  
**Due Date** 29 Oct 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Nov 2022

**Invoice Number**  
INV-7246

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Nov 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-7246  
**Amount Due** 0.00  
**Due Date** 29 Nov 2022

**Amount Enclosed**

Enter the amount you are paying above





**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Dec 2022

**Invoice Number**  
INV-7466

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Dec 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-7466  
**Amount Due** 0.00  
**Due Date** 29 Dec 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Jan 2023

**Invoice Number**  
INV-7624

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jan 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-7624  
**Amount Due** 0.00  
**Due Date** 29 Jan 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Feb 2023

**Invoice Number**  
INV-7885

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 1 Mar 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-7885  
**Amount Due** 0.00  
**Due Date** 1 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Mar 2023

**Invoice Number**  
INV-8034

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Mar 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-8034  
**Amount Due** 0.00  
**Due Date** 29 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Apr 2023

**Invoice Number**  
INV-8232

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Apr 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-8232  
**Amount Due** 0.00  
**Due Date** 29 Apr 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 May 2023

**Invoice Number**  
INV-8435

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 May 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-8435  
**Amount Due** 0.00  
**Due Date** 29 May 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D'  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA  
ABN: 66 364 209 191

**Invoice Date**  
15 Jun 2023

**Invoice Number**  
INV-8623

**Reference**  
2385117

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jun 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Diamond D'  
**Invoice Number** INV-8623  
**Amount Due** 0.00  
**Due Date** 29 Jun 2023

**Amount Enclosed**

Enter the amount you are paying above

# 30150 - Administration Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$176.00	\$506.00	(65.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$176.00	\$506.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I004295 Admin & ASIC.pdf

## Standard Checklist

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



'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Fees (30150)</b>					
<i>Administration Fees (30150)</i>					
29/05/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>

Total Debits: 176.00

Total Credits: 0.00



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D' Pty Ltd  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA

**Invoice Date**  
19 May 2023

**Invoice Number**  
I004295

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013240 Name: ASIC 2023 Review of your ASIC annual statement for the current year. Please note we have paid the ASIC fee on your behalf.				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	59.00	No GST	59.00
			Subtotal	219.00
			TOTAL GST 10%	16.00
			<b>TOTAL AUD</b>	<b>235.00</b>
			Less Amount Paid	235.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 2 Jun 2023**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	Diamond D <sup>1</sup> Pty Ltd
<b>Invoice Number</b>	I004295
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	2 Jun 2023

**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
15/06/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Rhonda Wilkinson

### Note

Refer to Invoices under 30100.

27/12/2023 14:59

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
	Auditor's Remuneration (30700)				
30/06/2023			385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

Total Debits: 385.00

Total Credits: 0.00

# 30800 - ASIC Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$59.00	\$56.00	5.36%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$59.00	\$56.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I004295 Admin & ASIC.pdf

## Standard Checklist

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





**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Diamond D' Pty Ltd  
P O Box 136  
CURLEWIS NSW 2381  
AUSTRALIA

**Invoice Date**  
19 May 2023

**Invoice Number**  
I004295

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J013240 Name: ASIC 2023 Review of your ASIC annual statement for the current year. Please note we have paid the ASIC fee on your behalf.				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	59.00	No GST	59.00
			Subtotal	219.00
			TOTAL GST 10%	16.00
			<b>TOTAL AUD</b>	<b>235.00</b>
			Less Amount Paid	235.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 2 Jun 2023**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	Diamond D <sup>1</sup> Pty Ltd
<b>Invoice Number</b>	I004295
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	2 Jun 2023

**Amount Enclosed**

Enter the amount you are paying above

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
29/05/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>

Total Debits: 59.00

Total Credits: 0.00

# 38700 - Legal Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
38700	Legal Fees	\$517.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$517.00		

## Supporting Documents

- General Ledger [Report](#)
- Lorraine Boyce 908.pdf

## Standard Checklist

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

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
13/09/2022	TRANSACT FUNDS TFR TO LORRAINE BOYCE SOL TD For legal fees for purchase of new investment property that was cancelled.		517.00		517.00 DR
			<b>517.00</b>		<b>517.00 DR</b>

**Total Debits: 517.00**

**Total Credits: 0.00**

# LORRAINE BOYCE SOLICITORS

ABN 33 110 357 910  
A division of Loremay Pty Ltd ACN 110 357 910

Your Ref: Peter Yule Hubbard  
Our Ref: LMB:229908

7 September 2022

'Diamond D' Pty Ltd atf Diamond D trading as 'Diamond D' Pty Ltd  
PO Box 136  
CURLEWIS NSW 2381

**TAX INVOICE**

**RE: Purchase of 2/20 Hinton Drive, Gunnedah  
Property: 2/20 Hinton Drive, Gunnedah NSW 2380**

## Professional Fees

Date	Description	Amount	GST
07/09/2022	Professional services incidental to the above matter in being over 23 units @ \$43.pu= \$989.00 BUT SAY	\$430.00	\$43.00
		\$430.00	\$43.00

## Disbursements

Date	Description	Amount	GST
	File Maintenance Fee	\$40.00	\$4.00
		\$40.00	\$4.00

Amount	GST	- Received	Balance Due
\$470.00	\$47.00	\$ 0.00	\$517.00

With Compliments

*L M Boyce*

**Lorraine Boyce Solicitors**

**PAYMENT TERMS - 7 DAYS**

### TO PAY BY DIRECT DEPOSIT:

BANK: NAB  
A/C NAME: LORRAINE BOYCE SOLICITORS TRUST ACCOUNT  
BSB: 082 842 A/C NUMBER: 636 808 953

The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmissions, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

# 41910 - Property Expenses - Non Specified

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
41910	Property Expenses - Non Specified	\$210.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$210.00		

## Supporting Documents

- General Ledger [Report](#)
- Pest Control Invoice.pdf

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Invoice: A2022/0790

**Tax Invoice**

Invoice date: 26/08/2022

Diamond D Pty Ltd  
PO Box 136  
Curlewis NSW 2381

**Due:**  
27/08/2022

ITEM	DESCRIPTION		UNITS	UNIT PRICE (inc GST)	TAX TYPE	AMOUNT (inc GST)
PPI	Pre-Purchase Pest Inspection Report Purchaser/s: Diana Hubbard Purchaser/s Contact Details: dianahubbard@bigpond.com R/Estate Agent: Lakeford Job Location: 2/20 Hinton Drive, Gunnedah Date of Inspection: 26/08/2022 Booked By: Lakeford Pest Inspection By: Lance Martin	Qty	1	265.00	GST	265.00
DISC COM	DISCOUNT FOR COMBINATION BOOKING IN CONJUNCTION WITH PETER HUGHES PROPERTY INSPECTIONS	Qty	1	-15.00	GST Free	-15.00
Lakefords	Discount applied for Lakeford Real Estate discount. Authorised by: Julia Martin	Qty	1	-39.996	GST	-39.996
PPI MESSAGE	Note: Once payment or bank remittance has been received, you will receive your report within 24hrs. If you have any questions in regards to the inspection conducted please don't hesitate to contact your technician, Lance Martin, on 0401603961.	Qty	1	0.00	GST	0.00

GST: \$20.45  
Total (inc GST): \$210.00  
Amount Paid: \$0.00  
**AMOUNT DUE: \$210.00**

**Notes**

\*\*\*\*Prices have increased due to our fuel, insurance & chemical prices being increased over Covid-19. If you have any issues with this, please don't hesitate to let us know. We appreciate your ongoing business and want to make sure that you are satisfied.\*\*\*

No warranty can be provided for termite treatments. Reports written are valid for 30 days. Please consider recommendations provided to protect your biggest asset.



## How to Pay Due 27/08/2022

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### Bank Deposit via EFT

**Bank:** Greater Building Society  
**Name:** Peter Millerd Pest Control Services Pty Ltd  
**BSB:** 637000  
**AC#:** 722039491  
**Ref#:** A2022/0790

### Mail

**Cheques payable to:**  
Millerd & Martin's Pest Control  
  
**Mail to:**  
P.O Box 38  
Gunnedah NSW 2380

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Non Specified (41910)</b>					
Property Expenses - Non Specified (41910)					
01/09/2022	TRANSACT FUNDS TFR TO PETER MILLERD PEST TD - Inspect future purchase of rental investment. Due to the inspection the purchase did not proceed.		210.00		210.00 DR
			<b>210.00</b>		<b>210.00 DR</b>

**Total Debits: 210.00**

**Total Credits: 0.00**

# 41960 - Property Expenses - Council Rates

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$1,692.72	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,692.72	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

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Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

---

0.00 DR

---

Total Debits: 0.00

Total Credits: 0.00

# 41980 - Property Expenses - Insurance Premium

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$300.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$300.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 42030 - Property Expenses - Legal Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$2,463.38	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2,463.38	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

0.00 DR

---

Total Debits: 0.00

Total Credits: 0.00



# 42060 - Property Expenses - Repairs Maintenance

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$1,377.14	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,377.14	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

---

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

---

**0.00 DR**

---

**Total Debits: 0.00**

**Total Credits: 0.00**

# 42110 - Property Expenses - Sundry Expenses

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$495.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$495.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

---

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

---

0.00 DR

---

Total Debits: 0.00

Total Credits: 0.00

# 42150 - Property Expenses - Water Rates

2023 Financial Year

---

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
IP002	30-32 Cameron Street, Curlewis 2381		\$107.20	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$107.20	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

'Diamond D'

# General Ledger

As at 30 June 2023

---

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

---

---

0.00 DR

---

Total Debits: 0.00

Total Credits: 0.00

# 48500 - Income Tax Expense

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,084.75	\$13,377.40	(54.51)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,084.75	\$13,377.40	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$34,481.17	\$86,442.74	(60.11)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$34,481.17	\$86,442.74	

## Supporting Documents

No supporting documents



# 50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HUBDIA00001A	Hubbard, Diana - Accumulation (Accumulation Account)	(\$202,306.94)	(\$17,062.72)	(\$1,859.74)		\$2,838.32	(\$218,391.08)	7.95%
HUBPET00001A	Hubbard, Peter - Accumulation (Accumulation Account)	(\$230,558.66)	(\$19,518.32)	(\$2,125.14)		\$3,246.43	(\$248,955.69)	7.98%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$432,865.60)	(\$36,581.04)	(\$3,984.88)		\$6,084.75	(\$467,346.77)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# 'Diamond D'

## Members Statement

Peter Hubbard  
 7599 Kamilaroi Hwy  
 Curlewis, New South Wales, 2381, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	248,955.69
Date Joined Fund:	29/03/2012	Total Death Benefit:	248,955.69
Service Period Start Date:	01/03/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HUBPET00001A	Disability Benefit:	0.00
Account Start Date:	29/03/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

### Your Balance

Total Benefits	248,955.69
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	248,955.69
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	32,231.86
Taxable	216,723.83

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	230,558.66	185,219.52
<u>Increases to Member account during the period</u>		
Employer Contributions	9,518.32	9,309.36
Personal Contributions (Concessional)	10,000.00	25,000.00
Personal Contributions (Non Concessional)		222.07
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,125.14	17,817.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,927.74	5,146.43
Income Tax	318.69	1,863.07
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 30/06/2023	248,955.69	230,558.66

# 'Diamond D'

## Members Statement

Diana Hubbard  
 7599 Kamilaroi Hwy  
 Curlewis, New South Wales, 2381, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	218,391.08
Date Joined Fund:	29/03/2012	Total Death Benefit:	218,391.08
Service Period Start Date:	28/04/1991	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HUBDIA00001A	Disability Benefit:	0.00
Account Start Date:	29/03/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

### Your Balance

Total Benefits	218,391.08
<u>Preservation Components</u>	
Preserved	210,353.48
Unrestricted Non Preserved	8,037.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	60,285.47
Taxable	158,105.61

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	202,306.94	161,203.34
<u>Increases to Member account during the period</u>		
Employer Contributions	7,062.72	6,679.02
Personal Contributions (Concessional)	10,000.00	25,000.00
Personal Contributions (Non Concessional)		222.08
Government Co-Contributions		115.50
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,859.74	15,454.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,559.42	4,751.85
Income Tax	278.90	1,616.05
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 30/06/2023	218,391.08	202,306.94

'Diamond D'

# Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Peter Hubbard (Age: 67)</b>											
HUBPET00001A - Accumulation Account											
230,558.66	19,518.32		2,125.14			2,927.74		318.69			248,955.69
<b>230,558.66</b>	<b>19,518.32</b>		<b>2,125.14</b>			<b>2,927.74</b>		<b>318.69</b>			<b>248,955.69</b>
<b>Diana Hubbard (Age: 62)</b>											
HUBDIA00001A - Accumulation Account											
202,306.94	17,062.72		1,859.74			2,559.42		278.90			218,391.08
<b>202,306.94</b>	<b>17,062.72</b>		<b>1,859.74</b>			<b>2,559.42</b>		<b>278.90</b>			<b>218,391.08</b>
<b>432,865.60</b>	<b>36,581.04</b>		<b>3,984.88</b>			<b>5,487.16</b>		<b>597.59</b>			<b>467,346.77</b>

# 60400 - Bank Accounts

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961907771	Macquarie Cash Management Account	\$470,206.52	\$443,451.05	6.03%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$470,206.52	\$443,451.05	

## Supporting Documents

- Bank Statement Report [Report](#)
- MCMA Statements 2023.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

# 'Diamond D' Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL961907771

**Account Name:** Macquarie Cash Management Account

**BSB and Account Number:** 182512 961907771

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 443,451.05 \$ 17,506.45 \$ 44,261.92 \$ 470,206.52

**Data Feed Used**

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			443,451.05		
01/07/2022	SuperChoice P/L PC270622-133732951 50		564.80	444,015.85		
01/07/2022	SuperChoice P/L PC270622-133732956 50		769.80	444,785.65	444,785.65	
25/07/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,191.00		443,594.65	443,594.65	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		137.04	443,731.69	443,731.69	
05/08/2022	SuperChoice P/L PC010822-195079812 50		738.40	444,470.09		
05/08/2022	SuperChoice P/L PC010822-195079814 50		994.15	445,464.24	445,464.24	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		298.78	445,763.02	445,763.02	
01/09/2022	TRANSACT FUNDS TFR TO PETER MILLERD PEST TD - Inspect future purchase of rental investment. Due to the inspection the purchase did not proceed.	210.00		445,553.02	445,553.02	
13/09/2022	TRANSACT FUNDS TFR TO LORRAINE BOYCE SOL TD For legal fees for purchase of new investment property that was cancelled.	517.00		445,036.02		
13/09/2022	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD	232.00		444,804.02	444,804.02	
28/09/2022	PEACOCKEACCOUNT PEACOCKEA_MVePJwYC 13	618.75		444,185.27	444,185.27	
29/09/2022	SuperChoice P/L PC210922-157355954 50		590.72	444,775.99		
29/09/2022	SuperChoice P/L PC210922-157355957 50		1,391.81	446,167.80	446,167.80	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		393.32	446,561.12	446,561.12	

'Diamond D'

# Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2022	SuperChoice P/L PC101022-174333397 50		198.83	446,759.95		
14/10/2022	SuperChoice P/L PC101022-174333401 50		590.72	447,350.67	447,350.67	
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_Mc2Yh3mC 13	206.25		447,144.42	447,144.42	
26/10/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,075.00		446,069.42	446,069.42	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		529.31	446,598.73	446,598.73	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneXP26G 13	206.25		446,392.48	446,392.48	
21/11/2022	SuperChoice P/L PC141122-192163854 50		738.40	447,130.88		
21/11/2022	SuperChoice P/L PC141122-192163856 50		994.15	448,125.03	448,125.03	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		597.14	448,722.17	448,722.17	
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJNwHx 13	206.25		448,515.92	448,515.92	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		691.34	449,207.26	449,207.26	
03/01/2023	SuperChoice P/L PC221222-193876672 50		590.72	449,797.98		
03/01/2023	SuperChoice P/L PC221222-193876674 50		795.32	450,593.30	450,593.30	
13/01/2023	SuperChoice P/L PC090123-195215644 50		590.72	451,184.02		
13/01/2023	SuperChoice P/L PC090123-195215647 50		795.32	451,979.34	451,979.34	
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVKYCpb 13	206.25		451,773.09	451,773.09	
25/01/2023	BPAY TO TAX OFFICE PAYMENTS BP	1,075.00		450,698.09	450,698.09	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		790.69	451,488.78	451,488.78	
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7KnPvk 13	206.25		451,282.53	451,282.53	
24/02/2023	SuperChoice P/L PC200223-115942256 50		738.40	452,020.93		
24/02/2023	SuperChoice P/L PC200223-115942258 50		994.15	453,015.08	453,015.08	

**'Diamond D'**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		701.69	453,716.77	453,716.77	
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbgNwLq 13	206.25		453,510.52	453,510.52	
29/03/2023	SuperChoice P/L PC220323-156150006 50		590.72	454,101.24		
29/03/2023	SuperChoice P/L PC220323-156150008 50		795.32	454,896.56	454,896.56	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		827.87	455,724.43	455,724.43	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeoUbY 13	206.25		455,518.18	455,518.18	
26/04/2023	BPAY TO TAX OFFICE PAYMENTS BP	1,075.00		454,443.18	454,443.18	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		786.19	455,229.37	455,229.37	
02/05/2023	SuperChoice P/L PC260423-191129090 50		590.72	455,820.09		
02/05/2023	SuperChoice P/L PC260423-191129092 50		795.32	456,615.41	456,615.41	
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtPCFKV 13	206.25		456,409.16	456,409.16	
29/05/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD	235.00		456,174.16	456,174.16	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		968.97	457,143.13	457,143.13	
13/06/2023	SuperChoice P/L PC070623-182854702 50		738.40	457,881.53		
13/06/2023	SuperChoice P/L PC070623-182854703 50		994.15	458,875.68	458,875.68	
15/06/2023	BPAY TO TAX OFFICE PAYMENTS BP	9,421.45		449,454.23		
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QvNUj 13	206.25		449,247.98	449,247.98	
29/06/2023	DIANA HUBBARD SMSF 50		20,000.00	469,247.98	469,247.98	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		958.54	470,206.52	469,247.98	958.54
30/06/2023	CLOSING BALANCE			470,206.52	469,247.98	958.54
		<u>17,506.45</u>	<u>44,261.92</u>			



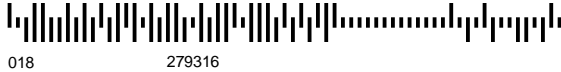


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



'DIAMOND D' PTY LTD  
WOODVILLE  
7599 KAMILAROI HWY  
CURLEWIS NSW 2381

1 Shelley Street  
Sydney, NSW 2000

account balance **\$470,206.52**  
as at 30 Jun 23

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			455,724.43
17.04.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NiEeoUbY	206.25		455,518.18
26.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	1,075.00		454,443.18
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		786.19	455,229.37
02.05.23	Deposit SuperChoice P/L PC260423-191129090		590.72	455,820.09
02.05.23	Deposit SuperChoice P/L PC260423-191129092		795.32	456,615.41
15.05.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NiTPCFKV	206.25		456,409.16
29.05.23	Funds transfer TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN	235.00		456,174.16
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		968.97	457,143.13
13.06.23	Deposit SuperChoice P/L PC070623-182854702		738.40	457,881.53
13.06.23	Deposit SuperChoice P/L PC070623-182854703		994.15	458,875.68
15.06.23	BPAY BPAY TO TAX OFFICE PAYMENTS	9,421.45		449,454.23

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961907771

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 907 771

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

	transaction	description	debits	credits	balance
15.06.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_P55QvNUj	206.25		449,247.98
29.06.23	Deposit	DIANA HUBBARD SMSF		20,000.00	469,247.98
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		958.54	470,206.52
		CLOSING BALANCE AS AT 30 JUN 23	11,350.20	25,832.29	470,206.52

\* Stepped interest rates for the period 1 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (48 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



'DIAMOND D' PTY LTD  
WOODVILLE  
7599 KAMILAROI HWY  
CURLEWIS NSW 2381

1 Shelley Street  
Sydney, NSW 2000

account balance **\$455,724.43**  
as at 31 Mar 23

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			449,207.26
03.01.23	Deposit SuperChoice P/L PC221222-193876672		590.72	449,797.98
03.01.23	Deposit SuperChoice P/L PC221222-193876674		795.32	450,593.30
13.01.23	Deposit SuperChoice P/L PC090123-195215644		590.72	451,184.02
13.01.23	Deposit SuperChoice P/L PC090123-195215647		795.32	451,979.34
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVKYCpb	206.25		451,773.09
25.01.23	BPAY BPAY TO TAX OFFICE PAYMENTS	1,075.00		450,698.09
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		790.69	451,488.78
15.02.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NM7KnPvk	206.25		451,282.53
24.02.23	Deposit SuperChoice P/L PC200223-115942256		738.40	452,020.93
24.02.23	Deposit SuperChoice P/L PC200223-115942258		994.15	453,015.08
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		701.69	453,716.77

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961907771

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 907 771

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
15.03.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NWbgNwLq		453,510.52
29.03.23	Deposit		SuperChoice P/L PC220323-156150006	454,101.24
29.03.23	Deposit		SuperChoice P/L PC220323-156150008	454,896.56
31.03.23	Interest		MACQUARIE CMA INTEREST PAID*	455,724.43
	CLOSING BALANCE AS AT 31 MAR 23	1,693.75	8,210.92	455,724.43

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 31 March: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



'DIAMOND D' PTY LTD  
WOODVILLE  
7599 KAMILAROI HWY  
CURLEWIS NSW 2381

1 Shelley Street  
Sydney, NSW 2000

account balance **\$449,207.26**  
as at 30 Dec 22

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			446,561.12
14.10.22	Deposit SuperChoice P/L PC101022-174333397		198.83	446,759.95
14.10.22	Deposit SuperChoice P/L PC101022-174333401		590.72	447,350.67
17.10.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_Mc2Yh3mC	206.25		447,144.42
26.10.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,075.00		446,069.42
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		529.31	446,598.73
15.11.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MneXP26G	206.25		446,392.48
21.11.22	Deposit SuperChoice P/L PC141122-192163854		738.40	447,130.88
21.11.22	Deposit SuperChoice P/L PC141122-192163856		994.15	448,125.03
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		597.14	448,722.17
15.12.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MytJNwHx	206.25		448,515.92
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		691.34	449,207.26

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961907771

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 907 771

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	1,693.75	4,339.89	<b>449,207.26</b>

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next

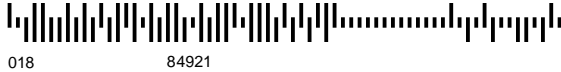


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



'DIAMOND D' PTY LTD  
WOODVILLE  
7599 KAMILAROI HWY  
CURLEWIS NSW 2381

1 Shelley Street  
Sydney, NSW 2000

account balance **\$446,561.12**  
as at 30 Sep 22

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			443,451.05
01.07.22	Deposit SuperChoice P/L PC270622-133732951		564.80	444,015.85
01.07.22	Deposit SuperChoice P/L PC270622-133732956		769.80	444,785.65
25.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,191.00		443,594.65
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		137.04	443,731.69
05.08.22	Deposit SuperChoice P/L PC010822-195079812		738.40	444,470.09
05.08.22	Deposit SuperChoice P/L PC010822-195079814		994.15	445,464.24
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		298.78	445,763.02
01.09.22	Funds transfer TRANSACT FUNDS TFR TO PETER MILLERD PEST	210.00		445,553.02
13.09.22	Funds transfer TRANSACT FUNDS TFR TO LORRAINE BOYCE SOL	517.00		445,036.02
13.09.22	Funds transfer TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN	232.00		444,804.02
28.09.22	Direct debit PEACOCKEACCOUNT PEACOCKEA_MVePJwYC	618.75		444,185.27

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961907771

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 907 771

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name 'DIAMOND D' PTY LTD ATF  
'DIAMOND D'  
account no. 961907771

transaction	description	debits	credits	balance
29.09.22	Deposit	SuperChoice P/L PC210922-157355954	590.72	444,775.99
29.09.22	Deposit	SuperChoice P/L PC210922-157355957	1,391.81	446,167.80
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	393.32	446,561.12
	CLOSING BALANCE AS AT 30 SEP 22	2,768.75	5,878.82	446,561.12

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next



# 85000 - Income Tax Payable/Refundable

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$7,558.25	(\$9,162.45)	(182.49)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,558.25	(\$9,162.45)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- 2023 ATO Integrated Client Account Report.pdf
- 2023 ATO Income Tax Report.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

'Diamond D'

## Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	40,565.92
SMSF Annual Return Rounding	(0.92)
<b>Taxable Income or Loss</b>	<u>40,565.00</u>
Income Tax on Taxable Income or Loss	6,084.75
<b>CURRENT TAX OR REFUND</b>	<u>6,084.75</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(13,643.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(7,299.25)</u>

---

'Diamond D'

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2022 to 30 June 2023</b>					
<b>Label C</b>					
29/07/2022	25000/MBL961907771	Macquarie Cash Management Account	137.04		
31/08/2022	25000/MBL961907771	Macquarie Cash Management Account	298.78		
30/09/2022	25000/MBL961907771	Macquarie Cash Management Account	393.32		
31/10/2022	25000/MBL961907771	Macquarie Cash Management Account	529.31		
30/11/2022	25000/MBL961907771	Macquarie Cash Management Account	597.14		
30/12/2022	25000/MBL961907771	Macquarie Cash Management Account	691.34		
31/01/2023	25000/MBL961907771	Macquarie Cash Management Account	790.69		
28/02/2023	25000/MBL961907771	Macquarie Cash Management Account	701.69		
31/03/2023	25000/MBL961907771	Macquarie Cash Management Account	827.87		
28/04/2023	25000/MBL961907771	Macquarie Cash Management Account	786.19		
31/05/2023	25000/MBL961907771	Macquarie Cash Management Account	968.97		
30/06/2023	25000/MBL961907771	Macquarie Cash Management Account	958.54		
		<b>Total</b>	7,680.88	0.000 %	<b>0.00</b>
				<b>Total Segment ECPI *</b>	<b>0.00</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

'Diamond D'

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	29/07/2022	25000/MBL961907771	Macquarie Cash Management Account	137.04
	31/08/2022	25000/MBL961907771	Macquarie Cash Management Account	298.78
	30/09/2022	25000/MBL961907771	Macquarie Cash Management Account	393.32
	31/10/2022	25000/MBL961907771	Macquarie Cash Management Account	529.31
	30/11/2022	25000/MBL961907771	Macquarie Cash Management Account	597.14
	30/12/2022	25000/MBL961907771	Macquarie Cash Management Account	691.34
	31/01/2023	25000/MBL961907771	Macquarie Cash Management Account	790.69
	28/02/2023	25000/MBL961907771	Macquarie Cash Management Account	701.69
	31/03/2023	25000/MBL961907771	Macquarie Cash Management Account	827.87
	28/04/2023	25000/MBL961907771	Macquarie Cash Management Account	786.19
	31/05/2023	25000/MBL961907771	Macquarie Cash Management Account	968.97
	30/06/2023	25000/MBL961907771	Macquarie Cash Management Account	958.54
<b>Sub-Total</b>				<b>7,680.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>7,680.00</b>
<b>R1 - Assessable employer contributions</b>				
	01/07/2022	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	564.80
	01/07/2022	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	769.80
	05/08/2022	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	738.40
	05/08/2022	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	994.15
	29/09/2022	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	29/09/2022	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	1,391.81
	14/10/2022	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	198.83
	14/10/2022	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	21/11/2022	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	738.40
	21/11/2022	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	994.15
	03/01/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	03/01/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	795.32
	13/01/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	795.32
	13/01/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	24/02/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	738.40
	24/02/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter -	994.15

'Diamond D'

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/03/2023	24200/HUBDIA00001A	Accumulation (Accumulation Accou... (Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	29/03/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	795.32
	02/05/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	590.72
	02/05/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	795.32
	13/06/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	738.40
	13/06/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	994.15
<b>Sub-Total</b>				<b>16,581.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>16,581.00</b>
<b>R2 - Assessable personal contributions</b>				
	29/06/2023	24200/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation (Accumulation Accou...	10,000.00
	29/06/2023	24200/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation (Accumulation Accou...	10,000.00
<b>Sub-Total</b>				<b>20,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				16,581.04
Assessable personal contributions				20,000.00
<b>Sub-Total</b>				<b>36,581.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>36,581.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				44,261.00
<b>Sub-Total</b>				<b>44,261.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>44,261.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				44,261.00
<b>Sub-Total</b>				<b>44,261.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>44,261.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2023	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>

'Diamond D'

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	01/09/2022	41910	Property Expenses - Non Specified	210.00
<b>Sub-Total</b>				<b>210.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>210.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	13/09/2022	38700	Legal Fees	517.00
	28/09/2022	30100	Accountancy Fees	618.75
	17/10/2022	30100	Accountancy Fees	206.25
	15/11/2022	30100	Accountancy Fees	206.25
	15/12/2022	30100	Accountancy Fees	206.25
	16/01/2023	30100	Accountancy Fees	206.25
	15/02/2023	30100	Accountancy Fees	206.25
	15/03/2023	30100	Accountancy Fees	206.25
	17/04/2023	30100	Accountancy Fees	206.25
	15/05/2023	30100	Accountancy Fees	206.25
	29/05/2023	30800	ASIC Fees	59.00
	15/06/2023	30100	Accountancy Fees	206.25
	30/06/2023	30100	Accountancy Fees	(385.00)
	15/06/2023	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,925.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	29/05/2023	30150	Administration Fees	176.00
<b>Sub-Total</b>				<b>176.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>176.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	15/06/2023	85000	Income Tax Payable/Refundable	9,162.45
<b>Sub-Total</b>				<b>9,162.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>9,162.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,696.00
<b>Sub-Total</b>				<b>3,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,696.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				9,162.00

'Diamond D'

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				9,162.00
Ignore Cents				0.00
Total				9,162.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				40,565.00
Ignore Cents				0.00
Total				40,565.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				12,858.00
Ignore Cents				0.00
Total				12,858.00
<b>A - Taxable income</b>				
Sub-Total				40,565.00
Ignore Cents				0.00
Total				40,565.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				6,084.75
Ignore Cents				0.00
Total				6,084.75
<b>B - Gross Tax</b>				
Sub-Total				6,084.75
Ignore Cents				0.00
Total				6,084.75
<b>T2 - SUBTOTAL</b>				
Sub-Total				6,084.75
Ignore Cents				0.00
Total				6,084.75
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				6,084.75
Ignore Cents				0.00
Total				6,084.75
<b>T5 - TAX PAYABLE</b>				

'Diamond D'

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				6,084.75
<b>Sub-Total</b>				<b>6,084.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,084.75</b>
<b>K - PAYG instalments raised</b>				
	26/10/2022	85000	Income Tax Payable/Refundable	1,075.00
	25/01/2023	85000	Income Tax Payable/Refundable	1,075.00
	26/04/2023	85000	Income Tax Payable/Refundable	1,075.00
	30/06/2023	85000	Income Tax Payable/Refundable	10,418.00
<b>Sub-Total</b>				<b>13,643.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,643.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(7,299.25)
<b>Sub-Total</b>				<b>(7,299.25)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(7,299.25)</b>



'Diamond D'

## Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b><u>Label H</u></b>							
	30/06/2023	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	0.000 %	385.00	0.00
<b><u>Label I</u></b>							
	01/09/2022	41910	Property Expenses - Non Specified	210.00			
			<b>Total</b>	210.00	0.000 %	210.00	0.00
<b><u>Label J</u></b>							
	28/09/2022	30100	Accountancy Fees	618.75			
	15/02/2023	30100	Accountancy Fees	206.25			
	15/12/2022	30100	Accountancy Fees	206.25			
	29/05/2023	30800	ASIC Fees	59.00			
	15/03/2023	30100	Accountancy Fees	206.25			
	17/04/2023	30100	Accountancy Fees	206.25			
	15/06/2023	30100	Accountancy Fees	206.25			
	13/09/2022	38700	Legal Fees	517.00			
	17/10/2022	30100	Accountancy Fees	206.25			
	16/01/2023	30100	Accountancy Fees	206.25			
	15/05/2023	30100	Accountancy Fees	206.25			
	30/06/2023	30100	Accountancy Fees	(385.00)			

'Diamond D'

## Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	15/11/2022	30100	Accountancy Fees	206.25			
			<b>Total</b>	2,666.00	0.000 %	2,666.00	0.00
	15/06/2023	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	2,925.00	0.00
<b>Label L</b>							
	29/05/2023	30150	Administration Fees	176.00			
			<b>Total</b>	176.00	0.000 %	176.00	0.00
	15/06/2023	85000	Income Tax Payable/Refundable	9,162.45			
			<b>Total</b>	9,162.45	0.000 %	0.00	9,162.45
					<b>Label Total</b>	176.00	9,162.45
					<b>Total Segment Expenses</b>	<b>3,696.00</b>	<b>9,162.45</b>
					<b>Total Expenses *</b>	<b>3,696.00</b>	<b>9,162.45</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %



## Activity statement 001

<b>Date generated</b>	27 December 2023
<b>Overdue</b>	\$10,418.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$10,418.00 DR

## Transactions

20 results found - from 27 December 2021 to 27 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$10,418.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$10,418.00		\$10,418.00 DR
1 May 2023	1 May 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,075.00		\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$1,075.00	\$1,075.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,075.00		\$0.00
27 Jan 2023	25 Jan 2023	Payment received		\$1,075.00	\$1,075.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,075.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2022	26 Oct 2022	Payment received		\$1,075.00	\$1,075.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,191.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$1,191.00	\$1,191.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,008.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$1,008.00	\$1,008.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,008.00		\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$1,008.00	\$1,008.00 CR



## Income tax 551

<b>Date generated</b>	27 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **27 December 2021** to **27 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2023	16 Jun 2023	General interest charge			\$0.00
16 Jun 2023	15 Jun 2023	Payment received		\$9,421.45	\$0.00
26 May 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,421.45		\$9,421.45 DR
28 Jun 2022	28 Jun 2022	General interest charge			\$0.00
28 Jun 2022	27 Jun 2022	Payment received		\$444.15	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$444.15 DR
23 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$444.15		\$444.15 DR

# 86000 - PAYG Payable

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$10,418.00)	(\$1,191.00)	774.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,418.00)	(\$1,191.00)	

## Supporting Documents

- 2023 ATO Integrated Client Account Report.pdf

## Standard Checklist

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



## Activity statement 001

<b>Date generated</b>	27 December 2023
<b>Overdue</b>	\$10,418.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$10,418.00 DR

## Transactions

20 results found - from 27 December 2021 to 27 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$10,418.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$10,418.00		\$10,418.00 DR
1 May 2023	1 May 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,075.00		\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$1,075.00	\$1,075.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,075.00		\$0.00
27 Jan 2023	25 Jan 2023	Payment received		\$1,075.00	\$1,075.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,075.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2022	26 Oct 2022	Payment received		\$1,075.00	\$1,075.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,191.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$1,191.00	\$1,191.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,008.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$1,008.00	\$1,008.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,008.00		\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$1,008.00	\$1,008.00 CR



# 88000 - Sundry Creditors

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$232.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$232.00)	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability

'Diamond D'

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				232.00 CR
13/09/2022	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		232.00		0.00 DR
			<b>232.00</b>		<b>0.00 DR</b>

**Total Debits: 232.00**

**Total Credits: 0.00**

# A - Financial Statements

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Financials for auditor-01072022-30062023.pdf

## Standard Checklist

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

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Financial statements and reports for the year ended  
30 June 2023

'Diamond D'

# 'Diamond D' Reports Index

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Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

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'Diamond D'

# Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Other Assets</b>			
Macquarie Cash Management Account		470,206.52	443,451.05
Income Tax Refundable		7,558.25	0.00
<b>Total Other Assets</b>		<u>477,764.77</u>	<u>443,451.05</u>
<b>Total Assets</b>		<u>477,764.77</u>	<u>443,451.05</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	9,162.45
PAYG Payable		10,418.00	1,191.00
Sundry Creditors		0.00	232.00
<b>Total Liabilities</b>		<u>10,418.00</u>	<u>10,585.45</u>
<b>Net assets available to pay benefits</b>		<u>467,346.77</u>	<u>432,865.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Hubbard, Peter - Accumulation		248,955.69	230,558.66
Hubbard, Diana - Accumulation		218,391.08	202,306.94
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>467,346.77</u>	<u>432,865.60</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**'Diamond D'****Detailed Operating Statement**

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
Interest Received		
Macquarie Cash Management Account	7,680.88	38.71
	<u>7,680.88</u>	<u>38.71</u>
Property Income		
30-32 Cameron Street, Curlewis 2381	0.00	12,680.00
	<u>0.00</u>	<u>12,680.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Diana Hubbard	7,062.72	6,679.02
Peter Hubbard	9,518.32	9,309.36
	<u>16,581.04</u>	<u>15,988.38</u>
Personal Contributions - Concessional		
Diana Hubbard	10,000.00	25,000.00
Peter Hubbard	10,000.00	25,000.00
	<u>20,000.00</u>	<u>50,000.00</u>
Personal Contributions - Non Concessional		
Diana Hubbard	0.00	222.08
Peter Hubbard	0.00	222.07
	<u>0.00</u>	<u>444.15</u>
Other Contributions		
Diana Hubbard	0.00	115.50
	<u>0.00</u>	<u>115.50</u>
<b>Total Income</b>	<u>44,261.92</u>	<u>79,266.74</u>
<b>Expenses</b>		
Accountancy Fees	2,090.00	2,035.16
Administration Fees	176.00	506.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Legal Fees	517.00	0.00
Property Expenses - Non Specified	210.00	0.00
	<u>3,696.00</u>	<u>3,241.16</u>
Property Expenses - Council Rates		
30-32 Cameron Street, Curlewis 2381	0.00	1,692.72
	<u>0.00</u>	<u>1,692.72</u>
Property Expenses - Insurance Premium		
30-32 Cameron Street, Curlewis 2381	0.00	300.00
	<u>0.00</u>	<u>300.00</u>
Property Expenses - Legal Fees		
30-32 Cameron Street, Curlewis 2381	0.00	2,463.38
	<u>0.00</u>	<u>2,463.38</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*

**'Diamond D'****Detailed Operating Statement**

For the year ended 30 June 2023

	2023	2022
	\$	\$
Property Expenses - Repairs Maintenance		
30-32 Cameron Street, Curlewis 2381	0.00	1,377.14
	<u>0.00</u>	<u>1,377.14</u>
Property Expenses - Sundry Expenses		
30-32 Cameron Street, Curlewis 2381	0.00	495.00
	<u>0.00</u>	<u>495.00</u>
Property Expenses - Water Rates		
30-32 Cameron Street, Curlewis 2381	0.00	107.20
	<u>0.00</u>	<u>107.20</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
30-32 Cameron Street, Curlewis 2381	0.00	(30,230.51)
	<u>0.00</u>	<u>(30,230.51)</u>
Unrealised Movements in Market Value		
Real Estate Properties ( Australian - Residential)		
30-32 Cameron Street, Curlewis 2381	0.00	0.51
	<u>0.00</u>	<u>0.51</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>(30,230.00)</u>
<b>Total Expenses</b>	<u>3,696.00</u>	<u>(20,553.40)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>40,565.92</u>	<u>99,820.14</u>
<b>Income Tax Expense</b>		
Income Tax Expense	6,084.75	13,377.40
	<u>6,084.75</u>	<u>13,377.40</u>
<b>Total Income Tax</b>	<u>6,084.75</u>	<u>13,377.40</u>
<b>Benefits accrued as a result of operations</b>	<u>34,481.17</u>	<u>86,442.74</u>

*The accompanying notes form part of these financial statements.**Refer to compilation report*



# Notes to the Financial Statements

For the year ended 30 June 2023

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## 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 Director(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 2023

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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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. 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.

## g. Critical Accounting Estimates and Judgements

'Diamond D'

# Notes to the Financial Statements

For the year ended 30 June 2023

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: Banks and Term Deposits

	2023 \$	2022 \$
<b>Banks</b>		
Macquarie Cash Management Account	470,206.52	443,451.05
	<hr/> 470,206.52	<hr/> 443,451.05

## Note 3: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	432,865.60	346,422.86
Benefits accrued as a result of operations	34,481.17	86,442.74
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<hr/> 467,346.77	<hr/> 432,865.60

## Note 4: 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.

	2023 \$	2022 \$
Vested Benefits	<hr/> 467,346.77	<hr/> 432,865.60

## Note 5: Guaranteed Benefits

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

## Note 6: Rental Income

	2023 \$	2022 \$
30-32 Cameron Street, Curlewis 2381	0.00	12,680.00
	<hr/> 0.00	<hr/> 12,680.00

## Note 7: Changes in Market Values

Refer to compilation report

'Diamond D'

## Notes to the Financial Statements

For the year ended 30 June 2023

### Unrealised Movements in Market Value

	2023 \$	2022 \$
<b>Real Estate Properties ( Australian - Residential)</b> 30-32 Cameron Street, Curlewis 2381	0.00	(0.51)
	<hr/> 0.00	<hr/> (0.51)
<b>Total Unrealised Movement</b>	<hr/> 0.00	<hr/> (0.51)

### Realised Movements in Market Value

	2023 \$	2022 \$
<b>Real Estate Properties ( Australian - Residential)</b> 30-32 Cameron Street, Curlewis 2381	0.00	30,230.51
	<hr/> 0.00	<hr/> 30,230.51
<b>Total Realised Movement</b>	<hr/> 0.00	<hr/> 30,230.51
<b>Changes in Market Values</b>	<hr/> 0.00	<hr/> 30,230.00

### Note 8: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	6,084.75	13,377.45
Deferred Tax Liability/Asset	0.00	(0.05)
Income Tax Expense	<hr/> 6,084.75	<hr/> 13,377.40

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%	6,084.89	14,973.02
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	83.95
Realised Accounting Capital Gains	0.00	4,534.58
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	0.08

Refer to compilation report

'Diamond D'

## Notes to the Financial Statements

For the year ended 30 June 2023

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Net Capital Gains	0.00	3,023.10
Rounding	(0.14)	(0.22)
Income Tax on Taxable Income or Loss	6,084.75	13,377.45
Less credits:		
Current Tax or Refund	<u>6,084.75</u>	<u>13,377.45</u>

Signature as prescribed in tax return

# Self-managed superannuation fund annual return **2023**

### 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 2023* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2023* (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](http://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	/	T	#		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)**

'Diamond D'

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

**4 Current postal address**

5/113 Darling St

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

Signature as prescribed in tax return

Tax File Number

935950953

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Boys

First given name

Other given names

Anthony William

SMSF Auditor Number

Auditor's phone number

100014140

61410712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

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 182512

Fund account number 961907771

Fund account name

Diamond D' Pty Ltd ATF 'Diamond D'

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.

BGLSF360

Signature as prescribed in tax return

Tax File Number

935950953

**8 Status of SMSF**

Australian superannuation fund

**A** No  Yes

Fund benefit structure **B**  **A** 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.



Signature as prescribed in tax return

Tax File Number

**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 2023*.

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** \$  Net foreign income **D** \$  Loss

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus \*\*No-TFN-quoted contributions **R3** \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

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

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

**Assessable contributions** **R** \$  (R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$  Code

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

**Net non-arm's length income** **U** \$  (subject to 45% tax rate) (U1 plus U2 plus U3)

#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** \$  Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  Loss

Signature as prescribed in tax return

Tax File Number

935950953

## 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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="385"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="210"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,925"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="176"/>	<b>L2</b> \$ <input type="text" value="9,162"/>	
Tax losses deducted	<b>M1</b> \$ <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.

Signature as prescribed in tax return

Tax File Number **935950953****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 2023* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

**T2** \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

**D1** \$ 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 

Early stage investor tax offset

**D3** \$ 

Early stage investor tax offset carried forward from previous year

**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

**T3** \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

935950953

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

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

**K** \$

Supervisory levy

**L** \$

Supervisory levy adjustment for wound up funds

**M** \$

Supervisory levy adjustment for new funds

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	\$ <input type="text" value="-7,299.25"/>	(T5 plus G less H less I less K plus L less M plus N)
---	----------	---	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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

Signature as prescribed in tax return

Tax File Number

935950953

### Section F: Member information

#### MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

Hubbard

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

255922273

Date of birth

Day Month Year

02/05/1956

#### Contributions

OPENING ACCOUNT BALANCE \$ 230,558.66

Refer to instructions for completing these labels.

Employer contributions

A \$ 9,518.32

ABN of principal employer

A1

Personal contributions

B \$ 10,000.00

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 Day / Month / Year

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 \$ 19,518.32

(Sum of labels A to M)

#### Other transactions

Accumulation phase account balance

S1 \$ 248,955.69

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 248,955.69

(S1 plus S2 plus S3)

Allocated earnings or losses  
O \$ 1,121.29

Loss

L

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 \$

Signature as prescribed in tax return

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth

Contributions

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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 \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Signature as prescribed in tax return

Tax File Number

935950953

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

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** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

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** \$

Signature as prescribed in tax return

Tax File Number

935950953

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

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 \$**

**K \$**

**L \$**

Transfer from reserve: assessable amount

**M \$**

Transfer from reserve: non-assessable amount

**N \$**

Contributions from non-complying funds and previously non-complying funds

**O \$**

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

**P \$**

**TOTAL CONTRIBUTIONS**

**N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

CLOSING ACCOUNT BALANCE

**S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses

**O \$**

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 \$**



Signature as prescribed in tax return

Tax File Number

935950953

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

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** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

**O** \$

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** \$

Signature as prescribed in tax return

Tax File Number

935950953

MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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 \$**   
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

Allocated earnings or losses  
**O \$**   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 \$**

Signature as prescribed in tax return

Tax File Number 935950953

### Section G: Supplementary member information

#### MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

#### Member's TFN

See the Privacy note in the Declaration.

#### Date of birth

Day  Month  Year

#### If deceased, date of death

Day  / Month  / Year

#### Contributions

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

- Employer contributions  
**A** \$
- ABN of principal employer  
**A1**
- Personal contributions  
**B** \$
- 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** \$
- Receipt date  /  /   
**H1**
- 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** \$   
(Sum of labels **A** to **M**)

#### Other transactions

- Accumulation phase account balance  
**S1** \$
- Retirement phase account balance - Non CDBIS  
**S2** \$
- Retirement phase account balance - CDBIS  
**S3** \$

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

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** \$

Signature as prescribed in tax return

Tax File Number

935950953

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day Month Year

**If deceased, date of death**

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** 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 Day Month Year

**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** Accumulation phase account balance \$

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

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

TRIS Count

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

**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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 935950953

MEMBER 9

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  Month  Year

If deceased, date of death

Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
A \$

ABN of principal employer  
A1

Personal contributions  
B \$

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 \$   
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  
S1 \$

Retirement phase account balance - Non CDBIS  
S2 \$

Retirement phase account balance - CDBIS  
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$   
(S1 plus S2 plus S3)

Allocated earnings or losses  
O \$

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 \$

Signature as prescribed in tax return

Tax File Number

935950953

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day Month Year

**If deceased, date of death**

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** 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 Day Month Year

**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** Accumulation phase account balance \$

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

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

TRIS Count

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

**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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 935950953

MEMBER 11

Title: Mr  Mrs  Miss  Ms  Other

Account status

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

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 Day Month Year

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 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

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

X1 \$ Accumulation phase value

X2 \$ Retirement phase value

Y \$ Outstanding limited recourse borrowing arrangement amount

Signature as prescribed in tax return

Tax File Number

935950953

MEMBER 12

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  Month  Year

If deceased, date of death

Day  / Month  / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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** \$   
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

Allocated earnings or losses  
**O** \$

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** \$



Signature as prescribed in tax return

Tax File Number 935950953

### 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

\$

Signature as prescribed in tax return

Tax File Number

**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	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="467,346"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="10,418"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="477,764"/>

**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 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Signature as prescribed in tax return

Tax File Number

935950953

**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](http://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

Hubbard

First given name

Peter

Other given names

Phone number

02 67441153

Email address

Non-individual trustee name (if applicable)

'Diamond D' Pty Ltd

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 2023* 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

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

HUBBARD

Tax agent number

20762004

# Capital gains tax (CGT) schedule

# 2023

### When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

'Diamond D'

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input style="width: 150px;" type="text"/>	<b>K \$</b> <input style="width: 150px;" type="text"/>
Other shares	<b>B \$</b> <input style="width: 150px;" type="text"/>	<b>L \$</b> <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input style="width: 150px;" type="text"/>	<b>M \$</b> <input style="width: 150px;" type="text"/>
Other units	<b>D \$</b> <input style="width: 150px;" type="text"/>	<b>N \$</b> <input style="width: 150px;" type="text"/>
Real estate situated in Australia	<b>E \$</b> <input style="width: 150px;" type="text"/>	<b>O \$</b> <input style="width: 150px;" type="text"/>
Other real estate	<b>F \$</b> <input style="width: 150px;" type="text"/>	<b>P \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input style="width: 150px;" type="text"/>	
Collectables	<b>H \$</b> <input style="width: 150px;" type="text"/>	<b>Q \$</b> <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input style="width: 150px;" type="text"/>	<b>R \$</b> <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input style="width: 150px;" type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input style="width: 250px;" type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

935950953

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$****5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$****6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

935950953

**Taxpayer's declaration****!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

 /  / 

Contact name

Peter Hubbard

Daytime contact number (include area code)

02 67441153

## Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

935950953

Name of entity

'Diamond D'

Australian business number

66364209191

### Part A – Losses carried forward to the 2023–24 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2022–23	<b>B</b>	<input type="text"/>
2021–22	<b>C</b>	<input type="text"/>
2020–21	<b>D</b>	<input type="text"/>
2019–20	<b>E</b>	<input type="text"/>
2018–19	<b>F</b>	<input type="text"/>
2017–18 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2022–23	<b>H</b>	<input type="text"/>
2021–22	<b>I</b>	<input type="text"/>
2020–21	<b>J</b>	<input type="text"/>
2019–20	<b>K</b>	<input type="text"/>
2018–19	<b>L</b>	<input type="text"/>
2017–18 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.



Signature as prescribed in tax return

Tax File Number

935950953

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2022–23 **A** Yes  No 2021–22 **B** Yes  No 2020–21 **C** Yes  No 2019–20 **D** Yes  No 2018–19 **E** Yes  No 2017–18 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

935950953

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward  
to later income years**P**Complying superannuation net capital losses carried forward  
to later income years**Q****Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O****Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A****ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

**J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number 

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)

**'Diamond D'****Detailed Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(6,679.02)	24200/EMP/HUBDIA0000 1A	(Contributions) Hubbard, Diana - Accumulation			7,062.72
(9,309.36)	24200/EMP/HUBPET0000 1A	(Contributions) Hubbard, Peter - Accumulation			9,518.32
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
(115.50)	24200/GCC/HUBDIA0000 1A	(Contributions) Hubbard, Diana - Accumulation			
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(25,000.00)	24200/PERC/HUBDIA000 01A	(Contributions) Hubbard, Diana - Accumulation			10,000.00
(25,000.00)	24200/PERC/HUBPET000 01A	(Contributions) Hubbard, Peter - Accumulation			10,000.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(222.08)	24200/PERN/HUBDIA000 01A	(Contributions) Hubbard, Diana - Accumulation			
(222.07)	24200/PERN/HUBPET000 01A	(Contributions) Hubbard, Peter - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(30,230.51)	24700/Realised/IP002	IP002			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
0.51	24700/Unrealised/IP002	IP002			
	<b>25000</b>	<b>Interest Received</b>			
(38.71)	25000/MBL961907771	Macquarie Cash Management Account			7,680.88
	<b>28000</b>	<b>Property Income</b>			
(12,680.00)	28000/IP002	30-32 Cameron Street, Curlewis 2381			
2,035.16	30100	Accountancy Fees		2,090.00	
506.00	30150	Administration Fees		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	
	38700	Legal Fees		517.00	
	41910	Property Expenses - Non Specified		210.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,692.72	41960/IP002	30-32 Cameron Street, Curlewis 2381			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
300.00	41980/IP002	30-32 Cameron Street, Curlewis 2381			

**'Diamond D'****Detailed Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>42030</b>	<b>Property Expenses - Legal Fees</b>			
2,463.38	42030/IP002	30-32 Cameron Street, Curlewis 2381			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,377.14	42060/IP002	30-32 Cameron Street, Curlewis 2381			
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
495.00	42110/IP002	30-32 Cameron Street, Curlewis 2381			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
107.20	42150/IP002	30-32 Cameron Street, Curlewis 2381			
13,377.40	48500	Income Tax Expense		6,084.75	
86,442.74	49000	Profit/Loss Allocation Account		34,481.17	
	<b>50010</b>	<b>Opening Balance</b>			
(161,203.34)	50010/HUBDIA00001A	(Opening Balance) Hubbard, Diana - Accumulation Accumulation Account Preserved 194,269.34 Unrestricted Non Preserved 8,037.60 Taxable 142,021.47 Tax Free 60,285.47			202,306.94
(185,219.52)	50010/HUBPET00001A	(Opening Balance) Hubbard, Peter - Accumulation Accumulation Account Unrestricted Non Preserved 230,558.66 Taxable 198,326.80 Tax Free 32,231.86			230,558.66
	<b>52420</b>	<b>Contributions</b>			
(32,016.60)	52420/HUBDIA00001A	(Contributions) Hubbard, Diana - Accumulation Accumulation Account Preserved 17,062.72 Taxable 17,062.72			17,062.72
(34,531.43)	52420/HUBPET00001A	(Contributions) Hubbard, Peter - Accumulation Accumulation Account Unrestricted Non Preserved 19,518.32 Taxable 19,518.32			19,518.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(15,454.90)	53100/HUBDIA00001A	(Share of Profit/ Loss) Hubbard, Diana - Accumulation Accumulation Account Preserved 1,859.74 Taxable 1,859.74			1,859.74
(17,817.21)	53100/HUBPET00001A	(Share of Profit/ Loss) Hubbard, Peter - Accumulation Accumulation Account Unrestricted Non Preserved 2,125.14 Taxable 2,125.14			2,125.14
	<b>53330</b>	<b>Income Tax</b>			
1,616.05	53330/HUBDIA00001A	(Income Tax) Hubbard, Diana - Accumulation Accumulation Account Preserved (278.90) Taxable (278.90)		278.90	
1,863.07	53330/HUBPET00001A	(Income Tax) Hubbard, Peter - Accumulation Accumulation Account Unrestricted Non Preserved (318.69) Taxable (318.69)		318.69	
	<b>53800</b>	<b>Contributions Tax</b>			

'Diamond D'

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,751.85	53800/HUBDIA00001A	(Contributions Tax) Hubbard, Diana - Accumulation Accumulation Account Preserved (2,559.42) Taxable (2,559.42)		2,559.42	
5,146.43	53800/HUBPET00001A	(Contributions Tax) Hubbard, Peter - Accumulation Accumulation Account Unrestricted Non Preserved (2,927.74) Taxable (2,927.74)		2,927.74	
	<b>60400</b>	<b>Bank Accounts</b>			
443,451.05	60400/MBL961907771	Macquarie Cash Management Account		470,206.52	
(9,162.45)	85000	Income Tax Payable/Refundable 2022 Installments 9,162.45 2023 Installments 13,643.00		7,558.25	
(1,191.00)	86000	PAYG Payable			10,418.00
(232.00)	88000	Sundry Creditors			0.00
				<u>528,111.44</u>	<u>528,111.44</u>

Current Year Profit/(Loss): 40,565.92

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	SuperChoice P/L PC270622-133732951 50		(564.80)	(564.80)
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	SuperChoice P/L PC010822-195079812 50		(738.40)	(1,303.20)
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	SuperChoice P/L PC210922-157355954 50		(590.72)	(1,893.92)
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	SuperChoice P/L PC101022-174333401 50		(590.72)	(2,484.64)
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SuperChoice P/L PC141122-192163854 50		(738.40)	(3,223.04)
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	SuperChoice P/L PC221222-193876672 50		(590.72)	(3,813.76)
13/01/2023	Bank Data Service	14/01/2023		Bank Statement	SuperChoice P/L PC090123-195215644 50		(590.72)	(4,404.48)
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	SuperChoice P/L PC200223-115942256 50		(738.40)	(5,142.88)
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC220323-156150006 50		(590.72)	(5,733.60)
02/05/2023	Bank Data Service	03/05/2023		Bank Statement	SuperChoice P/L PC260423-191129090 50		(590.72)	(6,324.32)
13/06/2023	Bank Data Service	14/06/2023		Bank Statement	SuperChoice P/L PC070623-182854702 50		(738.40)	(7,062.72)
29/06/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	DIANA HUBBARD SMSF 50		(10,000.00)	(17,062.72)
							(17,062.72)	(17,062.72)
<u>(Contributions) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	SuperChoice P/L PC270622-133732956 50		(769.80)	(769.80)
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	SuperChoice P/L PC010822-195079814 50		(994.15)	(1,763.95)
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	SuperChoice P/L PC210922-157355957 50		(1,391.81)	(3,155.76)
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	SuperChoice P/L PC101022-174333397 50		(198.83)	(3,354.59)
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SuperChoice P/L PC141122-192163856 50		(994.15)	(4,348.74)
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	SuperChoice P/L PC221222-193876674 50		(795.32)	(5,144.06)
13/01/2023	Bank Data Service	14/01/2023		Bank Statement	SuperChoice P/L PC090123-195215647 50		(795.32)	(5,939.38)
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	SuperChoice P/L PC200223-115942258 50		(994.15)	(6,933.53)
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC220323-156150008 50		(795.32)	(7,728.85)
02/05/2023	Bank Data Service	03/05/2023		Bank Statement	SuperChoice P/L PC260423-191129092 50		(795.32)	(8,524.17)
13/06/2023	Bank Data Service	14/06/2023		Bank Statement	SuperChoice P/L PC070623-182854703 50		(994.15)	(9,518.32)
29/06/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	DIANA HUBBARD SMSF 50		(10,000.00)	(19,518.32)

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(19,518.32)	(19,518.32)
<b>Interest Received (25000)</b>								
<u>Macquarie Cash Management Account (MBL961907771)</u>								
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(137.04)	(137.04)
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(298.78)	(435.82)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(393.32)	(829.14)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(529.31)	(1,358.45)
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(597.14)	(1,955.59)
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(691.34)	(2,646.93)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(790.69)	(3,437.62)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(701.69)	(4,139.31)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(827.87)	(4,967.18)
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(786.19)	(5,753.37)
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(968.97)	(6,722.34)
30/06/2023	Bank Data Service	02/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(958.54)	(7,680.88)
							(7,680.88)	(7,680.88)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
28/09/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MVePJwYC 13		618.75	618.75
17/10/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_Mc2Yh3mC 13		206.25	825.00
15/11/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXP26G 13		206.25	1,031.25
15/12/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJNwHx 13		206.25	1,237.50
16/01/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKYCpb 13		206.25	1,443.75
15/02/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KnPvk 13		206.25	1,650.00
15/03/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgNwLq 13		206.25	1,856.25



'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/04/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeoUbY 13		206.25	2,062.50
15/05/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiTPCFKV 13		206.25	2,268.75
15/06/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55QvNUj 13		206.25	2,475.00
30/06/2023	rhondawilko@gmail.com	27/12/2023		General Journal			(385.00)	2,090.00
							2,090.00	2,090.00
<b>Administration Fees (30150)</b>								
<u>Administration Fees (30150)</u>								
29/05/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		176.00	176.00
							176.00	176.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
15/06/2023	Bank Data Service	18/07/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2023	rhondawilko@gmail.com	27/12/2023		General Journal			385.00	385.00
							385.00	385.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
29/05/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		59.00	59.00
							59.00	59.00
<b>Legal Fees (38700)</b>								
<u>Legal Fees (38700)</u>								
13/09/2022	Bank Data Service	04/05/2023	rhondawilko@gmail.	Bank Statement	TRANSACT FUNDS TFR TO LORRAINE BOYCE		517.00	517.00

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com		SOL TD For legal fees for purchase of new investment property that was cancelled.		517.00	517.00
<b>Property Expenses - Non Specified (41910)</b>								
<u>Property Expenses - Non Specified (41910)</u>								
01/09/2022	Bank Data Service	27/12/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PETER MILLERD PEST TD - Inspect future purchase of rental investment. Due to the inspection the purchase did not proceed.		210.00	210.00
							210.00	210.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		6,084.75	6,084.75
							6,084.75	6,084.75
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		480.08	480.08
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		654.33	1,134.41
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		845.03	1,979.44
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		627.64	2,607.08
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		502.11	3,109.19
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		1,183.04	4,292.23
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		169.01	4,461.24
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		502.11	4,963.35
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		845.03	5,808.38
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		627.64	6,436.02
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		676.02	7,112.04
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		502.11	7,614.15
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		676.02	8,290.17

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		502.11	8,792.28
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		627.64	9,419.92
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		845.03	10,264.95
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		502.11	10,767.06
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		676.02	11,443.08
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		502.11	11,945.19
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		676.02	12,621.21
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		1,693.58	14,314.79
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		1,480.29	15,795.08
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		627.64	16,422.72
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		845.03	17,267.75
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		8,500.00	25,767.75
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		8,500.00	34,267.75
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		172.23	34,439.98
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		149.24	34,589.22
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		259.33	34,848.55
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		230.21	35,078.76
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(318.69)	34,760.07
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(278.90)	34,481.17
							34,481.17	34,481.17
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(161,203.34)
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(41,103.60)	(202,306.94)
							(41,103.60)	(202,306.94)
<u>(Opening Balance) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(185,219.52)

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(45,339.14)	(230,558.66)
							(45,339.14)	(230,558.66)
<b>Contributions (52420)</b>								
<u>(Contributions) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(32,016.60)
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		(564.80)	(32,581.40)
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		32,016.60	(564.80)
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		(738.40)	(1,303.20)
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		(590.72)	(1,893.92)
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		(590.72)	(2,484.64)
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		(738.40)	(3,223.04)
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		(590.72)	(3,813.76)
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		(590.72)	(4,404.48)
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		(738.40)	(5,142.88)
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		(590.72)	(5,733.60)
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		(590.72)	(6,324.32)
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		(738.40)	(7,062.72)
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		(10,000.00)	(17,062.72)
							14,953.88	(17,062.72)
<u>(Contributions) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(34,531.43)
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		(769.80)	(35,301.23)
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		34,531.43	(769.80)
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		(994.15)	(1,763.95)
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		(1,391.81)	(3,155.76)
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		(198.83)	(3,354.59)
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		(994.15)	(4,348.74)
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		(795.32)	(5,144.06)
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		(795.32)	(5,939.38)

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		(994.15)	(6,933.53)
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		(795.32)	(7,728.85)
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		(795.32)	(8,524.17)
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		(994.15)	(9,518.32)
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		(10,000.00)	(19,518.32)
							15,013.11	(19,518.32)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(15,454.90)
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		15,454.90	0.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(1,480.29)	(1,480.29)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(149.24)	(1,629.53)
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(230.21)	(1,859.74)
							13,595.16	(1,859.74)
<u>(Share of Profit/(Loss)) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(17,817.21)
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		17,817.21	0.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(1,693.58)	(1,693.58)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(172.23)	(1,865.81)
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(259.33)	(2,125.14)
							15,692.07	(2,125.14)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,616.05
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(1,616.05)	0.00
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		278.90	278.90
							(1,337.15)	278.90

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Income Tax) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,863.07
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(1,863.07)	0.00
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		318.69	318.69
							(1,544.38)	318.69
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Hubbard, Diana - Accumulation (HUBDIA00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			4,751.85
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		84.72	4,836.57
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(4,751.85)	84.72
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		110.76	195.48
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		88.61	284.09
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		88.61	372.70
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		110.76	483.46
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		88.61	572.07
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		88.61	660.68
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		110.76	771.44
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		88.61	860.05
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		88.61	948.66
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		110.76	1,059.42
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		1,500.00	2,559.42
							(2,192.43)	2,559.42
<u>(Contributions Tax) Hubbard, Peter - Accumulation (HUBPET00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			5,146.43
01/07/2022	SYSTEM	02/07/2022		System Journal	System Member Journals		115.47	5,261.90
01/07/2022	81847	26/05/2023		System Journal	Close Period Journal		(5,146.43)	115.47
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		149.12	264.59
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		208.77	473.36

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/10/2022	SYSTEM	15/10/2022		System Journal	System Member Journals		29.82	503.18
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		149.12	652.30
03/01/2023	SYSTEM	04/01/2023		System Journal	System Member Journals		119.30	771.60
13/01/2023	SYSTEM	14/01/2023		System Journal	System Member Journals		119.30	890.90
24/02/2023	SYSTEM	25/02/2023		System Journal	System Member Journals		149.12	1,040.02
29/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		119.30	1,159.32
02/05/2023	SYSTEM	03/05/2023		System Journal	System Member Journals		119.30	1,278.62
13/06/2023	SYSTEM	14/06/2023		System Journal	System Member Journals		149.12	1,427.74
29/06/2023	SYSTEM	25/08/2023		System Journal	System Member Journals		1,500.00	2,927.74
							(2,218.69)	2,927.74

**Bank Accounts (60400)**

Macquarie Cash Management Account (MBL961907771)

01/07/2022	Opening Balance				Opening Balance			443,451.05
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	SuperChoice P/L PC270622-133732951 50		564.80	444,015.85
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	SuperChoice P/L PC270622-133732956 50		769.80	444,785.65
25/07/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,191.00)	443,594.65
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		137.04	443,731.69
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	SuperChoice P/L PC010822-195079812 50		738.40	444,470.09
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	SuperChoice P/L PC010822-195079814 50		994.15	445,464.24
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		298.78	445,763.02
01/09/2022	Bank Data Service	27/12/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PETER MILLERD PEST TD - Inspect future purchase of rental investment. Due to the inspection the purchase did not proceed.		(210.00)	445,553.02
13/09/2022	Bank Data Service	04/05/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO LORRAINE BOYCE SOL TD For legal fees for purchase of new investment property that was cancelled.		(517.00)	445,036.02
13/09/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		(232.00)	444,804.02
28/09/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MVePJwYC 13		(618.75)	444,185.27

'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	SuperChoice P/L PC210922-157355954 50		590.72	444,775.99
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	SuperChoice P/L PC210922-157355957 50		1,391.81	446,167.80
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		393.32	446,561.12
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	SuperChoice P/L PC101022-174333397 50		198.83	446,759.95
14/10/2022	Bank Data Service	15/10/2022		Bank Statement	SuperChoice P/L PC101022-174333401 50		590.72	447,350.67
17/10/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_Mc2Yh3mC 13		(206.25)	447,144.42
26/10/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,075.00)	446,069.42
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		529.31	446,598.73
15/11/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneXP26G 13		(206.25)	446,392.48
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SuperChoice P/L PC141122-192163854 50		738.40	447,130.88
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SuperChoice P/L PC141122-192163856 50		994.15	448,125.03
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		597.14	448,722.17
15/12/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJNwHx 13		(206.25)	448,515.92
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		691.34	449,207.26
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	SuperChoice P/L PC221222-193876672 50		590.72	449,797.98
03/01/2023	Bank Data Service	04/01/2023		Bank Statement	SuperChoice P/L PC221222-193876674 50		795.32	450,593.30
13/01/2023	Bank Data Service	14/01/2023		Bank Statement	SuperChoice P/L PC090123-195215644 50		590.72	451,184.02
13/01/2023	Bank Data Service	14/01/2023		Bank Statement	SuperChoice P/L PC090123-195215647 50		795.32	451,979.34
16/01/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVKYCpb 13		(206.25)	451,773.09
25/01/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,075.00)	450,698.09
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		790.69	451,488.78
15/02/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7KnPvk 13		(206.25)	451,282.53
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	SuperChoice P/L PC200223-115942256 50		738.40	452,020.93
24/02/2023	Bank Data Service	25/02/2023		Bank Statement	SuperChoice P/L PC200223-115942258 50		994.15	453,015.08
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		701.69	453,716.77
15/03/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgNwLq 13		(206.25)	453,510.52



'Diamond D'

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC220323-156150006 50		590.72	454,101.24
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC220323-156150008 50		795.32	454,896.56
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		827.87	455,724.43
17/04/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeoUbY 13		(206.25)	455,518.18
26/04/2023	Bank Data Service	19/06/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(1,075.00)	454,443.18
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		786.19	455,229.37
02/05/2023	Bank Data Service	03/05/2023		Bank Statement	SuperChoice P/L PC260423-191129090 50		590.72	455,820.09
02/05/2023	Bank Data Service	03/05/2023		Bank Statement	SuperChoice P/L PC260423-191129092 50		795.32	456,615.41
15/05/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NtPCFKV 13		(206.25)	456,409.16
29/05/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		(235.00)	456,174.16
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		968.97	457,143.13
13/06/2023	Bank Data Service	14/06/2023		Bank Statement	SuperChoice P/L PC070623-182854702 50		738.40	457,881.53
13/06/2023	Bank Data Service	14/06/2023		Bank Statement	SuperChoice P/L PC070623-182854703 50		994.15	458,875.68
15/06/2023	Bank Data Service	18/07/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(9,421.45)	449,454.23
15/06/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55QvNUj 13		(206.25)	449,247.98
29/06/2023	Bank Data Service	25/08/2023	rhondawilko@gmail.com	Bank Statement	DIANA HUBBARD SMSF 50		20,000.00	469,247.98
30/06/2023	Bank Data Service	02/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		958.54	470,206.52
							26,755.47	470,206.52

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				Opening Balance			(9,162.45)
26/10/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,075.00	(8,087.45)
25/01/2023	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,075.00	(7,012.45)
26/04/2023	Bank Data Service	19/06/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,075.00	(5,937.45)
15/06/2023	Bank Data Service	18/07/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		9,162.45	3,225.00

'Diamond D'

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			com					
30/06/2023	rhondawilko@gmail.com	27/12/2023		General Journal	June 23 Tax Installment		10,418.00	13,643.00
30/06/2023	Rhonda Wilkinson	27/12/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(6,084.75)	7,558.25
							16,720.70	7,558.25
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,191.00)
25/07/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		1,191.00	0.00
30/06/2023	rhondawilko@gmail.com	27/12/2023		General Journal	June 23 Tax Installment		(10,418.00)	(10,418.00)
							(9,227.00)	(10,418.00)
<b><u>Sundry Creditors (88000)</u></b>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(232.00)
13/09/2022	Bank Data Service	21/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTANT D		232.00	0.00
							232.00	0.00

# B - Permanent Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- 'DIAMOND D' PTY LTD - Company Profile.pdf

## 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

# 'Diamond D' Fund Summary Report

As at 30 June 2023

## Fund Details

Date Formed: 29/03/2012

Tax File Number: Provided

ABN: 66364209191

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

## Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

## Physical Address:

7599 Kamilaroi Hwy

Curlewis, New South Wales 2381

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Hubbard, Peter	67	1	0	Provided	Not Provided
Hubbard, Diana	62	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Peacocke Accountants Pty Ltd
Auditor	Boys, Anthony William
Fund Contact	'Diamond D'
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	'Diamond D' Pty Ltd Hubbard, Peter Hubbard, Diana

## Company Details

<b>ACN</b> 156 416 456	<b>Company Type</b> Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	<b>SMSF Trustee</b> YES	<b>Company Class</b> SHARES	<b>Reference Number</b>
<b>Date of incorporation</b> 22/03/2012	<b>Home Unit Co</b> NO	<b>State of Registration</b> New South Wales	<b>Non Profit Co</b> NO	<b>Family Group</b>

## Company Addresses

<b>Registered Office</b> '5' 113-115 DARLING STREET, DUBBO, NSW 2830	<b>Business Address</b> 7599 KAMILAROI HIGHWAY, CURLEWIS, NSW 2381
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## Officers

<b>Diana Maree Hubbard (Director and Secretary)</b>		
<b>Address</b> 7599 KAMILAROI HIGHWAY, CURLEWIS, NSW 2381		
<b>Date of Birth</b> 22/04/1961	<b>Place of Birth</b> COONAMBLE, NSW	<b>Appointment Date</b> DIR - 22/03/2012, SEC - 22/03/2012

<b>Peter Yule Hubbard (Director)</b>		
<b>Address</b> 7599 KAMILAROI HIGHWAY, CURLEWIS, NSW 2381		
<b>Date of Birth</b> 02/05/1956	<b>Place of Birth</b> GILGANDRA, NSW	<b>Appointment Date</b> DIR - 22/03/2012

## Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## Members

Member	Beneficial Owner	Number Of Shares
Peter Yule Hubbard 7599 KAMILAROI HIGHWAY, CURLEWIS, NSW 2381	B/O	1 ORD
Diana Maree Hubbard 7599 KAMILAROI HIGHWAY, CURLEWIS, NSW 2381	B/O	1 ORD

## C - Other Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**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

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

'Diamond D'

# Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Diana Hubbard

Peter Hubbard

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# E - Estate Planning

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**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