
Workpapers - 2023 Financial Year

CTDR Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 07 February 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$5,841.67)	100%	Completed
24200	Contributions	(\$262.40)	(\$531.20)	(50.6)%	Completed
24700	Changes in Market Values of Investments		\$1,721.61	100%	Completed
24800	Changes in Market Values of Other Assets	\$257.92		100%	Completed
25000	Interest Received	(\$446.61)	(\$67.23)	564.3%	Completed
30100	Accountancy Fees	\$1,850.00	\$550.00	236.36%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$550.00	0%	Completed
30800	ASIC Fees		\$56.00	100%	Completed
39000	Life Insurance Premiums		\$925.55	100%	Completed
46000	Benefits Paid/Transfers Out	\$146,767.76		100%	Completed
48500	Income Tax Expense		(\$3,070.19)	100%	Completed
49000	Profit/Loss Allocation Account	(\$148,934.27)	\$5,448.13	(2833.68)%	Completed
50000	Members		(\$148,934.27)	100%	Completed
60400	Bank Accounts		\$154,322.21	100%	Completed
85000	Income Tax Payable /Refundable		(\$5,346.54)	100%	Completed
88000	Sundry Creditors			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset		(\$41.40)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund		(\$5,841.67)	100%
TOTAL		CY Balance	LY Balance	
			(\$5,841.67)	

Supporting Documents

No supporting documents

Standard Checklist

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

24200 - Contributions

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAICIN00001A	(Contributions) Taivairanga Tangimetua, Cindy Christine - Accumulation (Accumulation)	(\$262.40)	(\$531.20)	(50.6)%
TOTAL		CY Balance	LY Balance	
		(\$262.40)	(\$531.20)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

CTDR Super Fund

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
Taivairanga Tangimetua, Cindy Christine	Provided	42	92,695.43	262.40	0.00	0.00	0.00	262.40
Wichman, Tearii John	Provided	41	56,238.84	0.00	0.00	0.00	0.00	0.00
All Members				262.40	0.00	0.00	0.00	262.40

*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
Taivairanga Tangimetua, Cindy Christine	Concessional (5 year carry forward cap available)	262.40	110,247.83	109,985.43 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	20,000.00	20,000.00 Below Cap
Wichman, Tearii John	Concessional (5 year carry forward cap available)	0.00	130,000.00	130,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	10,000.00	10,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Taivairanga Tangimetua, Cindy Christine							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	6,919.55	4,786.40	7,445.58	6,988.99	531.20	262.40	
Unused Concessional Contribution	0.00	20,213.60	17,554.42	18,011.01	26,968.80	27,237.60	
Cumulative Carry Forward Unused	N/A	0.00	20,213.60	37,768.02	55,779.03	82,747.83	
Maximum Cap Available	25,000.00	25,000.00	45,213.60	62,768.02	83,279.03	110,247.83	109,985.43 Below Cap
Total Super Balance	78,266.48	92,737.07	104,774.73	98,329.92	89,428.19	92,695.43	

Wichman, Tearii John

Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	164.30	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Cumulative Carry Forward Unused	N/A	0.00	25,000.00	50,000.00	75,000.00	102,500.00	
Maximum Cap Available	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	130,000.00	130,000.00 Below Cap
Total Super Balance	56,456.60	62,589.56	67,871.46	56,540.13	54,057.95	56,238.84	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Taivairanga Tangimetua, Cindy Christine	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Wichman, Tearii John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Taivairanga Tangimetua, Cindy Christine

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
13/09/2022	Quicksuper Quickspr329764634 2 Deposits	Employer	262.40									
Total - Taivairanga Tangimetua, Cindy Christine			262.40	0.00	0.00	0.00			0.00	0.00	0.00	
Total for All Members			262.40	0.00	0.00	0.00						

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$1,721.61	100%
TOTAL		CY Balance	LY Balance	
			\$1,721.61	

Supporting Documents

No supporting documents

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

24800 - Changes in Market Values of Other Assets

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$257.92		100%
TOTAL		CY Balance	LY Balance	
		\$257.92		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

CTDR Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
09/12/2022	Winding up journal		257.92		257.92 DR
			257.92		257.92 DR
Total Debits:	257.92				
Total Credits:	0.00				

25000 - Interest Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG412648786	St. George DIY Super Saver 412648786	(\$446.61)	(\$67.23)	564.3%
TOTAL		CY Balance	LY Balance	
		(\$446.61)	(\$67.23)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

CTDR Super Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG412648786 St. George DIY Super Saver 412648786					
30/07/2022	19.44	19.44			
31/08/2022	62.37	62.37			
30/09/2022	106.88	106.88			
31/10/2022	131.02	131.02			
30/11/2022	126.90	126.90			
	446.61	446.61			
	446.61	446.61			
TOTAL	446.61	446.61			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	446.61	11C

30100 - Accountancy Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,850.00	\$550.00	236.36%
TOTAL		CY Balance	LY Balance	
		\$1,850.00	\$550.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1494.pdf [30100](#)

Standard Checklist

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

CTDR Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
22/11/2022	Superhelp wind-up fee		900.00		900.00 DR
			900.00		900.00 DR

Total Debits: 900.00

Total Credits: 0.00



TAX INVOICE

CTDR

Invoice Date

6 Dec 2022

Invoice Number

INV-1494

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,150.00	10%	1,150.00
DEPO	Deposit	1.00	(500.00)	10%	(500.00)
INCLUDES GST 10%					59.10
TOTAL AUD					650.00
Less Amount Paid					650.00
AMOUNT DUE AUD					0.00

Due Date: 20 Dec 2022

Please pay the balance of our fees by direct credit into our bank account.

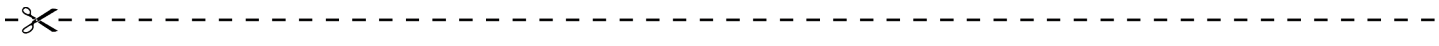
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	CTDR
Invoice Number	INV-1494
Amount Due	0.00
Due Date	20 Dec 2022
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CTDR Super Fund
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

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$550.00	0%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$550.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CTDR Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/11/2022	Superhelp wind-up fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

30800 - ASIC Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$56.00	100%
TOTAL		CY Balance	LY Balance	
			\$56.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

CTDR Super Fund
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

39000 - Life Insurance Premiums

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAICIN00001A	(Life Insurance Premiums) Taivairanga Tangimetua, Cindy Christine - Accumulation (Accumulation)		\$925.55	100%
TOTAL		CY Balance	LY Balance	
			\$925.55	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

CTDR Super Fund
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

46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAICIN00001A	(Benefits Paid/Transfers Out) Taivairanga Tangimetua, Cindy Christine - Accumulation (Accumulation)	\$91,430.49		100%
WICTEA00001A	(Benefits Paid/Transfers Out) Wichman, Tearii John - Accumulation (Accumulation)	\$55,337.27		100%
TOTAL		CY Balance	LY Balance	
		\$146,767.76		

Supporting Documents

- General Ledger [Report](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [TAICIN00001A](#)
- SuperStreamRolloverReleaseAuthorityReport.pdf [WICTEA00001A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

CTDR Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Taivairanga Tangimetua, Cindy Christine - Accumulation (TAICIN00001A)</u>					
09/12/2022	Cindy Tfr to Ausn Super [SuperStream roll out at 08/12/2022 - PRN:345169828071208001]		91,430.49		91,430.49 DR
09/12/2022	Create Entries Member Payout (Wind Up) - 09/12/2022				91,430.49 DR
09/12/2022	System Member Journals				91,430.49 DR
			91,430.49		91,430.49 DR
<u>(Benefits Paid/Transfers Out) Wichman, Tearii John - Accumulation (WICTEA00001A)</u>					
09/12/2022	Hostplus Transfer [SuperStream roll out at 08/12/2022 - PRN:345169828071208002]		55,337.27		55,337.27 DR
09/12/2022	Create Entries Member Payout (Wind Up) - 09/12/2022				55,337.27 DR
09/12/2022	System Member Journals				55,337.27 DR
			55,337.27		55,337.27 DR
Total Debits:			146,767.76		
Total Credits:			0.00		

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Cindy Christine Taivairanga Tangimetua

Transaction Type: SuperStream Roll Out

Date: 08/12/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Cindy Christine Taivairanga Tangimetua

Member Account: TAICIN00001A

TFN: *****381

Date of Birth: *****1979

Sex: Female

Address: 4 Vaughan St, Blakehurst, 2221, NSW, AUSTRALIA

Service Period Start Date: 01/10/2001

Receiving Fund Details:

Is the fund an SMSF? No

Name: AustralianSuper

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 1075074128

Bank Account

BSB: 083355

Account Name: AustralianSuper Pty Ltd

Account Number: 674065855

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: CTDR Super Fund

ABN: 34516982807

ESA: BGLSF360

Member Client ID: UNKNOWN

CTDR Super Fund SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 345169828071208001

Requested Amount: \$91,430.49

Rollover Components

Tax Free Component: \$1,146.83

Element Taxed In The Fund: \$90,283.66

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$91,430.49

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
14/12/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
08/12/2022	Roll Out Awaiting Payment Confirmation	User created	Sandra Lee

4. SuperStream ATO Validation Services

CTDR Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
08/12/2022	SMSF Member Verify (SMSFMBVRY)	Sandra Lee	A match has been found for the tax file number and member information supplied.

CTDR Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Tearii John Wichman

Transaction Type: SuperStream Roll Out

Date: 08/12/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Tearii John Wichman

Member Account: WICTEA00001A

TFN: *****809

Date of Birth: *****1980

Sex: Male

Address: Unit 1, 161-171 Princes Hwy, Kogarah, 2217, NSW, AUSTRALIA

Service Period Start Date: 26/10/2001

Receiving Fund Details:

Is the fund an SMSF? No

Name: HOSTPLUS Superannuation Fund - Industry

ABN: 68657495890

ESA:

USI: HOS0100AU

Member Client ID: 103707386

Bank Account

BSB: 083188

Account Name: HOSTPLUS Super

Account Number: 201711777

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: CTDR Super Fund

ABN: 34516982807

ESA: BGLSF360

Member Client ID: UNKNOWN

CTDR Super Fund SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 345169828071208002

Requested Amount: \$55,337.27

Rollover Components

Tax Free Component: \$176.35

Element Taxed In The Fund: \$55,160.92

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$55,337.27

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
12/12/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
08/12/2022	Roll Out Awaiting Payment Confirmation	User created	Sandra Lee

4. SuperStream ATO Validation Services

CTDR Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
08/12/2022	SMSF Member Verify (SMSFMBVRY)	Sandra Lee	A match has been found for the tax file number and member information supplied.

48500 - Income Tax Expense

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$3,070.19)	100%
TOTAL		CY Balance	LY Balance	
			(\$3,070.19)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$148,934.27)	\$5,448.13	(2833.68)%
TOTAL		CY Balance	LY Balance	
		(\$148,934.27)	\$5,448.13	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TAICIN00001A	Taivairanga Tangimetua, Cindy Christine - Accumulation (Accumulation)	(\$92,695.43)	(\$262.40)	\$1,538.26	\$91,430.49	(\$10.92)		100%
WICTEA00001A	Wichman, Tearii John - Accumulation (Accumulation)	(\$56,238.84)		\$932.05	\$55,337.27	(\$30.48)		100%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$148,934.27)	(\$262.40)	\$2,470.31	\$146,767.76	(\$41.40)		

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

CTDR Super Fund

Members Statement

Cindy Christine Taivairanga Tangimetua
 4 Vaughan St
 Blakehurst, New South Wales, 2221, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	28/03/2014	Total Death Benefit:	735,000.00
Service Period Start Date:	01/10/2001	Disability Benefit:	735,000.00
Date Left Fund:			
Member Code:	TAICIN00001A		
Account Start Date:	28/03/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	(70,481.42)
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	(1,326.11)
Taxable	(69,155.31)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	92,695.43	89,428.19
<u>Increases to Member account during the period</u>		
Employer Contributions	262.40	531.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,538.26)	2,240.23
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	39.36	79.68
Income Tax	(50.28)	(1,501.04)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		925.55
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	91,430.49	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	92,695.43

CTDR Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Cindy Christine Taivairanga Tangimetua
Director

Tearii John Wichman
Director

CTDR Super Fund

Members Statement

Tearii John Wichman
 Unit 1, 161-171 Princes Hwy
 Kogarah, New South Wales, 2217, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	42	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	28/03/2014	Current Salary:	0.00
Service Period Start Date:	26/10/2001	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WICTEA00001A		
Account Start Date:	28/03/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved	(50,658.02)
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	
Taxable	(50,658.02)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	56,238.84	54,057.95
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(932.05)	1,356.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(30.48)	(824.67)
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	55,337.27	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	56,238.84

CTDR Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Cindy Christine Taivairanga Tangimetua
Director

Tearii John Wichman
Director

CTDR Super Fund

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	
Cindy Christine Taivairanga Tangimetua (Age: 43)										
TAICIN00001A - Accumulation										
92,695.43	262.40		(1,538.26)			39.36	(50.28)	91,430.49		
92,695.43	262.40		(1,538.26)			39.36	(50.28)	91,430.49		
Tearii John Wichman (Age: 42)										
WICTEA00001A - Accumulation										
56,238.84			(932.05)				(30.48)	55,337.27		
56,238.84			(932.05)				(30.48)	55,337.27		
148,934.27	262.40		(2,470.31)			39.36	(80.76)	146,767.76		

60400 - Bank Accounts

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG412648786	St. George DIY Super Saver 412648786		\$154,322.21	100%
STG493617673	St. George Investment Cash Account 493617673			0%
TOTAL		CY Balance	LY Balance	
			\$154,322.21	

Supporting Documents

- Bank Statement Report [Report](#)
- CTDR Super Bank Acc to 051022.pdf [STG412648786](#)
- DIY SuperSaver after transfer 091222.pdf [STG412648786](#)
- CTDR Investment Bank Acc to 051022.pdf [STG493617673](#)
- InvestmentCashAccount-493617673-22Apr2022 to 21Oct2022 (1).pdf [STG493617673](#)

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

CTDR Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / STG412648786
Account Name: St. George DIY Super Saver 412648786
BSB and Account Number: 112879 412648786

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 154,322.21		\$ 155,031.22		\$ 709.01		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			154,322.21		
30/07/2022	Credit Interest Deposits Opening Balance		19.44	154,341.65		
31/08/2022	Credit Interest Deposits		62.37	154,404.02		
13/09/2022	Quicksuper Quickspr3297646342 Deposits		262.40	154,666.42		
28/09/2022	Internet Deposit 28Sep08:45 Admin Fee Deposits Opening Balance [Internet Withdrawal 28Sep08:45 Admin Fee Withdrawals & Transfers]	500.00		154,166.42		
30/09/2022	Credit Interest Deposits		106.88	154,273.30		
31/10/2022	Interest		131.02	154,404.32		
30/11/2022	Interest		126.90	154,531.22		
09/12/2022	Hostplus Transfer [SuperStream roll out at 08/12/2022 - PRN:345169828071208002]	55,337.27		99,193.95		
09/12/2022	Cindy Tfr to Ausn Super [SuperStream roll out at 08/12/2022 - PRN:345169828071208001]	91,430.49		7,763.46		
09/12/2022	Winding up journal	7,763.46		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>155,031.22</u>	<u>709.01</u>			

CTDR Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / STG493617673
Account Name: St. George Investment Cash Account 493617673
BSB and Account Number: 112879 493617673

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 500.00 \$ 500.00 \$ 0.00

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2022	Internet Withdrawal 28Sep08:47 Admin Fee For Ctdr Super Withdrawals & Transfers	500.00		(500.00)		
28/09/2022	Internet Deposit 28Sep08:45 Admin Fee Deposits		500.00	0.00		
30/06/2023	Opening Balance [Internet Withdrawal 28Sep08:45 Admin Fee Withdrawals & Transfers] CLOSING BALANCE			0.00		
		500.00	500.00			

**CTDR DIY Super Saver**

BSB 112-879 Acc 412 648 786

\$154,273.30
Available balance:
\$154,273.30

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$154,273.30
30/09/2022	Credit Interest	Deposits		\$106.88	\$154,273.30
28/09/2022	Internet Withdrawal 28Sep08:45 Admin Fee	Withdrawals & Transfers	\$500.00		\$154,166.42
13/09/2022	Quicksuper Quickspr3297646342	Deposits		\$262.40	\$154,666.42
31/08/2022	Credit Interest	Deposits		\$62.37	\$154,404.02
30/07/2022	Credit Interest	Deposits		\$19.44	\$154,341.65
	Opening Balance				\$154,322.21



CTDR DIY Super Saver

BSB 112-879 Acc 412 648 786

\$7,763.46
Available balance:
\$7,763.46

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$7,763.46
09/12/2022	Internet Withdrawal 08Dec23:03 Cindy Trf To Ausn Super	Withdrawals & Transfers	\$91,430.49		\$7,763.46
09/12/2022	Internet Withdrawal 08Dec22:47 Hostplus Transfer	Withdrawals & Transfers	\$55,337.27		\$99,193.95
30/11/2022	Credit Interest	Deposits		\$126.90	\$154,531.22
	Opening Balance				\$154,404.32



CTDR Investment Cash Account

BSB 112-879 Acc 493 617 673

\$0.00
Available balance:
\$0.00

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$0.00
28/09/2022	Internet Withdrawal 28Sep08:47 Admin Fee For Ctdr Super	Withdrawals & Transfers	\$500.00		\$0.00
28/09/2022	Internet Deposit 28Sep08:45 Admin Fee	Deposits		\$500.00	\$500.00
	Opening Balance				\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 493617673
Statement Period 22/04/2022 to 21/10/2022
Statement No. 17(page 1 of 3)

CTDR INVESTMENTS PTY LTD
CTDR SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	505.00	-	505.00	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 APR	OPENING BALANCE			0.00
27 JUN	INTERNET DEPOSIT 27JUN 19:40 IAS to Jun 22		5.00	5.00
27 JUN	TFR WDL BPAY INTERNET27JUN 19:41 TO TAX OFFICE PAYMENTS 345169828076660	5.00		0.00
28 SEP	INTERNET DEPOSIT 28SEP 08:45 Admin fee		500.00	500.00
28 SEP	INTERNET WITHDRAWAL 28SEP 08:47 Admin fee for CTDR Super	500.00		0.00
21 OCT	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 493617673
Statement Period 22/04/2022 to 21/10/2022
Statement No. 17(page 2 of 3)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Account Number 493617673
Statement Period 22/04/2022 to 21/10/2022
Statement No. 17(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		(\$5,346.54)	100%
TOTAL		CY Balance	LY Balance	
			(\$5,346.54)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO Income Tax 2023.pdf [85000](#)
- ATO Integrated Account 2023.pdf [85000](#)

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

CTDR Super Fund
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
Segment - 01 July 2022 to 09 December 2022					
Label C					
30/07/2022	25000/STG412648786	St. George DIY Super Saver 412648786	19.44		
31/08/2022	25000/STG412648786	St. George DIY Super Saver 412648786	62.37		
30/09/2022	25000/STG412648786	St. George DIY Super Saver 412648786	106.88		
31/10/2022	25000/STG412648786	St. George DIY Super Saver 412648786	131.02		
30/11/2022	25000/STG412648786	St. George DIY Super Saver 412648786	126.90		
		Total	446.61	0.000 %	0.00
Total Segment ECPI *					0.00
SMSF Annual Return Rounding					0.00
Total ECPI					0.00

* 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.

CTDR Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 09 December 2022							
Label H							
	22/11/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	28/09/2022	30100	Accountancy Fees	500.00			
	01/07/2022	30100	Accountancy Fees	650.00			
	22/11/2022	30100	Accountancy Fees	700.00			
			Total	1,850.00	0.000 %	1,850.00	0.00
	01/07/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
Label L							
	01/07/2022	85000	Income Tax Payable/Refundable	5,346.54			
			Total	5,346.54	0.000 %	0.00	5,346.54
						Total Segment Expenses	5,346.54

CTDR Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	2,659.00	5,346.54

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

CTDR Super Fund
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(148,975.67)
Less	
Other Non Taxable Income	(257.92)
	<u>(257.92)</u>
Add	
Benefits Paid/Transfers Out	146,767.76
	<u>146,767.76</u>
SMSF Annual Return Rounding	(1.01)
	<u>(1,951.00)</u>
Taxable Income or Loss	<u>(1,951.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>0.00</u>
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>

CTDR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2022	25000/STG412648786	St. George DIY Super Saver 412648786	19.44
	31/08/2022	25000/STG412648786	St. George DIY Super Saver 412648786	62.37
	30/09/2022	25000/STG412648786	St. George DIY Super Saver 412648786	106.88
	31/10/2022	25000/STG412648786	St. George DIY Super Saver 412648786	131.02
	30/11/2022	25000/STG412648786	St. George DIY Super Saver 412648786	126.90
Sub-Total				446.61
Ignore Cents				0.61
Total				446.00
R1 - Assessable employer contributions				
	13/09/2022	24200/TAICIN00001A	(Contributions) Taivairanga Tangimetua, Cindy Christine - Accumul...	262.40
Sub-Total				262.40
Ignore Cents				0.40
Total				262.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				262.40
Sub-Total				262.40
Ignore Cents				0.40
Total				262.00
W - GROSS INCOME (Sum of labels A to U)				
				708.00
Sub-Total				708.00
Ignore Cents				0.00
Total				708.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				708.00
Sub-Total				708.00
Ignore Cents				0.00
Total				708.00
H1 - Expenses - SMSF auditor fee				
	22/11/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	01/07/2022	30100	Accountancy Fees	650.00
	28/09/2022	30100	Accountancy Fees	500.00
	22/11/2022	30100	Accountancy Fees	700.00

CTDR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/07/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,109.00
Ignore Cents				0.00
Total				2,109.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2022	85000	Income Tax Payable/Refundable	5,346.54
Sub-Total				5,346.54
Ignore Cents				0.54
Total				5,346.00
N - TOTAL DEDUCTIONS				
				2,659.00
Sub-Total				2,659.00
Ignore Cents				0.00
Total				2,659.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,346.00
Sub-Total				5,346.00
Ignore Cents				0.00
Total				5,346.00
O - TAXABLE INCOME OR LOSS				
				(1,951.00)
Sub-Total				(1,951.00)
Ignore Cents				0.00
Total				(1,951.00)
Z - TOTAL SMSF EXPENSES				
				8,005.00
Sub-Total				8,005.00
Ignore Cents				0.00
Total				8,005.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 552

Date generated	23/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 November 2020** to **23 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2022	16 Feb 2022	Payment received		\$961.84	\$0.00
14 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$961.84		\$961.84 DR
18 May 2021	21 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$19.15		\$0.00
18 May 2021	18 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$19.15	\$19.15 CR



Activity statement 001

Date generated	23/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 November 2020** to **23 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5.00		\$0.00
29 Jun 2022	28 Jun 2022	Payment received		\$5.00	\$5.00 CR
5 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4.00		\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$4.00	\$4.00 CR

88000 - Sundry Creditors

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

CTDR Super Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	2022 income tax payable			5,605.54	5,605.54 CR
01/07/2022	2022 Outstanding Superhelp fee			650.00	6,255.54 CR
22/11/2022	Superhelp wind-up fee			1,250.00	7,505.54 CR
09/12/2022	Winding up journal		7,505.54		0.00 DR
			7,505.54	7,505.54	0.00 DR

Total Debits: 7,505.54

Total Credits: 7,505.54

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$41.40)	100%
TOTAL		CY Balance	LY Balance	
			(\$41.40)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

CTDR Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		41.40			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		41.40			

A - Financial Statements

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

CTDR Super Fund Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 28/03/2014
Tax File Number: Provided
ABN: 34516982807

Period: 01/07/2022 - 30/06/2023
Fund Type: SMSF
GST Registered: No

Postal Address:

4 Vaughan Street
Blakehurst, New South Wales 2221

Physical Address:

4 Vaughan Street
Blakehurst, New South Wales 2221

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Taivairanga Tangimetua, Cindy Christine	43	1	0	Provided	Not Provided
Wichman, Tearii John	42	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Taivairanga Tangimetua, Cindy Christine
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Ctdr Investments Pty Ltd Taivairanga Tangimetua, Cindy Christine Wichman, Tearii John

C - Other Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy Signed Jan 22 (1).pdf
- 4 Minutes of meeting.jpg

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

CTDR Superannuation Fund
ABN: 34 516 982 807

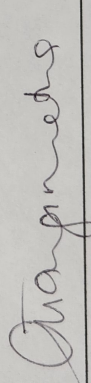
Minutes of meeting of Trustees

Date: 11 April 2022 **Time commenced:** 8.35 AM
Place: 1/161-171 Princes Hwy, Kogarah NSW 2217
Chaired by: Cindy Tangimetua
Attendees: Cindy Tangimetua, TJ Wichman
Subject: Adoption of investment strategy

The Chairman tabled the investment strategy created 11 April 2014. It was RESOLVED that this strategy tabled be adopted although it was FURTHER RESOLVED that this superannuation fund would wind up on 30 June 2022 and funds transferred to personal superannuation funds.

There being no further business the meeting was declared closed.

Signed as a true and correct record of the proceedings of the meeting



Chairperson's Signature:

12/4/22

Date

CTDR Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund:

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 60 %	60 %
International Shares	0 - 20 %	20 %
Cash	0 - 20 %	20 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.


Insurance

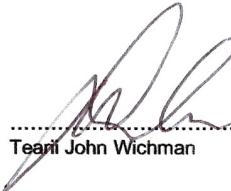
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /


.....
Cindy Christine Taivairanga Tangimetua


.....
Teani John Wichman

D - Pension Documentation

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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

CTDR Super Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Cindy Christine
Taivairanga
Tangimetua

Tearii John
Wichman

E - Estate Planning

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

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