
Workpapers - 2020 Financial Year

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Preparer: Christina Subramaniam

Reviewer: Sam Greco

Printed: 09 December 2020

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$25,141.03)	(\$36,829.04)	(31.74)%	Completed
24200	Contributions	(\$49,601.60)	(\$50,000.00)	(0.8)%	Completed
24700	Changes in Market Values of Investments	\$120,630.54	(\$10,093.68)	(1295.11)%	Completed
25000	Interest Received	(\$8,682.34)	(\$6,797.87)	27.72%	Completed
30100	Accountancy Fees	\$2,098.00	\$2,098.00	0%	Completed
30200	Administration Costs	\$220.00	\$220.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$418.00	\$418.00	0%	Completed
30800	ASIC Fees	\$321.00	\$286.00	12.24%	Completed
31500	Bank Charges	\$0.60	\$0.60	0%	Completed
35001	General Expenses - Non-Deductible		\$484.00	100%	N/A - Not Applicable
37501	Investment Expenses - DRP Balance		\$26.77	100%	N/A - Not Applicable
37900	Interest Paid	\$0.61		100%	Completed
38000	Insurance	\$320.00	\$320.00	0%	Completed
39000	Life Insurance Premiums	\$12,809.13	\$10,402.20	23.14%	Completed
46000	Benefits Paid/Transfers Out	\$20,000.00		100%	Completed
48500	Income Tax Expense	\$940.33	(\$1,344.18)	(169.96)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
49000	Profit/Loss Allocation Account	(\$74,592.24)	\$90,550.20	(182.38)%	N/A - Not Applicable
50000	Members	(\$990,617.85)	(\$1,065,210.09)	(7)%	Completed
60400	Bank Accounts	\$449,210.43	\$31,962.64	1305.42%	Completed
60800	Term Deposits	\$102,056.70	\$472,842.14	(78.42)%	Completed
62550	Reinvestment Residual Account	\$80.52	\$27.94	188.19%	Completed
64000	Formation Expenses	\$374.00	\$374.00	0%	N/A - Not Applicable
68000	Sundry Debtors			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$439,219.21	\$557,383.53	(21.2)%	Completed
77700	Shares in Listed Companies (Overseas)	\$617.32	\$1,275.66	(51.61)%	Completed
85000	Income Tax Payable /Refundable	(\$940.33)	\$1,344.18	(169.96)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Awaiting Further Information
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COL.AX	Coles Group Limited.	(\$239.73)		100%
WPL.AX	Woodside Petroleum Limited	(\$647.76)	(\$949.34)	(31.77)%
TAH.AX	Tabcorp Holdings Limited	(\$651.20)	(\$621.60)	4.76%
STO.AX	Santos Limited	(\$2.47)	(\$2.00)	23.5%
RIO.AX	RIO Tinto Limited	(\$3,306.32)	(\$3,824.97)	(13.56)%
SUN.AX	Suncorp Group Limited	(\$1,778.36)	(\$2,105.76)	(15.55)%
TLS.AX	Telstra Corporation Limited.	(\$88.00)	(\$104.50)	(15.79)%
CBA.AX	Commonwealth Bank Of Australia.	(\$10,025.06)	(\$10,025.06)	0%
NAB.AX	National Australia Bank Limited	(\$2,659.32)	(\$3,171.96)	(16.16)%
CYB.AX	Cybg Plc		(\$20.76)	100%
ORG.AX	Origin Energy Limited	(\$609.00)	(\$203.00)	200%
AMP.AX	AMP Limited		(\$493.78)	100%
WES.AX	Wesfarmers Limited	(\$598.11)	(\$1,161.60)	(48.51)%
BSL.AX	Bluescope Steel Limited	(\$143.22)	(\$143.22)	0%
WBC.AX	Westpac Banking Corporation	(\$3,843.20)	(\$13,547.28)	(71.63)%
MPL.AX	Medibank Private Limited	(\$549.28)	(\$454.21)	20.93%

TOTAL	CY Balance	LY Balance
	(\$25,141.03)	(\$36,829.04)

Supporting Documents

- Investment Income Comparison Report [Report](#)
- DIV COL Coles 26-9-2019.pdf [COL.AX](#)
- DIV WPL Woodside 20-9-2019.pdf [WPL.AX](#)
- DIV TAH Tabcorp 20-9-2019.pdf [TAH.AX](#)
- DIV STO Santos 26 Mar 2020.pdf [STO.AX](#)
- DIV RIO Rio Tinto 19-9-2019.pdf [RIO.AX](#)
- DIV SUN Suncorp 31-3-2020.pdf [SUN.AX](#)
- DIV TLS Telstra 26-9-2019.pdf [TLS.AX](#)
- DIV CBA Commonwealth Bank 31-3-2020.pdf [CBA.AX](#)
- DIV NAB National Australia Bank 3-7-2019.pdf [NAB.AX](#)
- DIV ORG Origin 27 Sept 2019.pdf [ORG.AX](#)
- AMP Info - no dividends.pdf [AMP.AX](#)
- DIV WES Wesfarmers 31-3-2020.pdf [WES.AX](#)
- DIV BSL Bluescope 31-3-2020.pdf [BSL.AX](#)
- DIV MPL Medibank 26-3-2020.pdf [MPL.AX](#)
- Dividend Reconciliation Report [Report](#)
- DIV COL Coles 27-3-2020.pdf [COL.AX](#)
- DIV WPL Woodside 20-3-2020.pdf [WPL.AX](#)
- DIV TAH Tabcorp 18-3-2020.pdf [TAH.AX](#)
- DIV STO Santos 26 Sept 2019.pdf [STO.AX](#)
- DIV RIO Rio Tinto 16-4-2020.pdf [RIO.AX](#)
- DIV SUN Suncorp 25-9-2019.pdf [SUN.AX](#)
- DIV TLS Telstra 27-3-2020.pdf [TLS.AX](#)
- DIV CBA Commonwealth Bank 26-9-2019.pdf [CBA.AX](#)
- DIV NAB National Australia Bank 12-12-2019.pdf [NAB.AX](#)
- DIV ORG Origin 27 March 2020.pdf [ORG.AX](#)
- DIV WES Wesfarmers 9-10-2019.pdf [WES.AX](#)
- DIV BSL Bluescope 16-1-2019.pdf [BSL.AX](#)
- DIV WBC Westpac 20-12-2019.pdf [WBC.AX](#)
- DIV MPL Medibank 26-9-2019.pdf [MPL.AX](#)

Standard Checklist

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

Notes

Christina Subramaniam

Note | AMP.AX

09/11/2020 12:02

No Dividends paid - refer to letter from the Board

24200 - Contributions

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	(\$24,601.60)	(\$25,000.00)	(1.59)%
TOTAL		CY Balance	LY Balance	
		(\$49,601.60)	(\$50,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- CONTRIBUTIONS - John - client info.pdf [NUCJOH00002A](#)
- SUPER Contributions - Janelle.pdf [NUCJAN00002A](#)

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

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$120,630.54	(\$10,093.68)	(1295.11)%
TOTAL		CY Balance	LY Balance	
		\$120,630.54	(\$10,093.68)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- CHESS SUN Suncorp after Capital Reconstruction.pdf [24700](#)
- CHESS RIO Rio Tinto April 2020.pdf [24700](#)
- CHESS CYBG NIL Balance Nov 2019.pdf [24700](#)
- CHESS WPL Woodside March 2020.pdf [24700](#)
- CHESS VUK Virgin Money UK Nov 2019.pdf [24700](#)

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

25000 - Interest Received

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ976762947	ANZ 9767-62947		(\$1,160.68)	100%
ANZ976762955	ANZ 9767-62955		(\$1,372.45)	100%
978751774	ANZ 9787-51774		(\$841.60)	100%
919479897	Term Deposit 79897	(\$1,451.99)	(\$604.71)	140.11%
ANZ526279042	ANZ Business Online Saver	(\$147.28)	(\$580.72)	(74.64)%
919479934	Term Deposit 79934	(\$6,768.63)	(\$2,237.43)	202.52%
910968862	9109-68862	(\$306.57)		100%
ANZ456900656	ANZ Business Premium Saver	(\$7.87)	(\$0.28)	2710.71%
TOTAL		CY Balance	LY Balance	
		(\$8,682.34)	(\$6,797.87)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- INTEREST Rec'd ANZ TD 9194-79897.pdf [919479897](#)
- INTEREST Rec'd ANZ 5262-79042.pdf [ANZ526279042](#)
- INTEREST Rec'd ANZ TD 9194-79934.pdf [919479934](#)
- INTEREST Rec'd ANZ TD 9109-68862.pdf [910968862](#)
- INTEREST Rec'd and Paid - ANZ 4569-00656.pdf [ANZ456900656](#)

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

30100 - Accountancy Fees

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,098.00	\$2,098.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,098.00	\$2,098.00	

Supporting Documents

- General Ledger [Report](#)
- EXP CORP REGISTRY FEES Nucifora Properties Pty Ltd - Sam Greco & Co.pdf [30100](#)
- EXP CORP REGISTRY FEES Nucifora Super Fund QLD Pty Ltd - Sam Greco & Co.pdf [30100](#)
- EXP ACCOUNTANCY Fees Sam Greco & Co.pdf [30100](#)

Standard Checklist

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

30200 - Administration Costs

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$220.00	\$220.00	0%
TOTAL		CY Balance	LY Balance	
		\$220.00	\$220.00	

Supporting Documents

- General Ledger [Report](#)
- EXP BGL360 subscription.pdf [30200](#)

Standard Checklist

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

Notes

Christina Subramaniam

Note | 30200
BGL360 Program Subscription

19/08/2020 15:28

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

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](#)
- ATO Supervisory Levy 2019.pdf [30400](#)

Standard Checklist

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

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$418.00	\$418.00	0%
TOTAL		CY Balance	LY Balance	
		\$418.00	\$418.00	

Supporting Documents

- General Ledger [Report](#)
- EXP AUDITOR Invoice.pdf [30700](#)

Standard Checklist

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

30800 - ASIC Fees

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$321.00	\$286.00	12.24%
TOTAL		CY Balance	LY Balance	
		\$321.00	\$286.00	

Supporting Documents

- General Ledger [Report](#)
- EXP ASIC Nucifora Properties Pty Ltd.pdf [30800](#)
- EXP ASIC Nucifora Super Fund QLD Pty Ltd.pdf [30800](#)

Standard Checklist

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

31500 - Bank Charges

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$0.60	\$0.60	0%
TOTAL		CY Balance	LY Balance	
		\$0.60	\$0.60	

Supporting Documents

- General Ledger [Report](#)
- Bank Charges - ANZ 4569-00656.pdf [31500](#)

Standard Checklist

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

35001 - General Expenses - Non-Deductible

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
35001	General Expenses - Non-Deductible		\$484.00	100%
TOTAL		CY Balance	LY Balance	
			\$484.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

37501 - Investment Expenses - DRP Balance

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37501	Investment Expenses - DRP Balance		\$26.77	100%
TOTAL		CY Balance	LY Balance	
			\$26.77	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

37900 - Interest Paid

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$0.61		100%
TOTAL		CY Balance	LY Balance	
		\$0.61		

Supporting Documents

- General Ledger [Report](#)
- Interest Paid - ANZ 4569-00656.pdf [37900](#)

Standard Checklist

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

38000 - Insurance

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00	\$320.00	0%
TOTAL		CY Balance	LY Balance	
		\$320.00	\$320.00	

Supporting Documents

- General Ledger [Report](#)
- EXP INSURANCE Audit Shield.pdf [38000](#)

Standard Checklist

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

Notes

Christina Subramaniam

Note | 38000
Audit Shield Insurance

19/08/2020 15:57

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumulation)	\$10,559.03	\$8,529.29	23.8%
NUCJAN00002A	(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (Accumulation)	\$2,250.10	\$1,872.91	20.14%
TOTAL		CY Balance	LY Balance	
		\$12,809.13	\$10,402.20	

Supporting Documents

- General Ledger [Report](#)
- EXP INSURANCE - John Nucifora.pdf [NUCJOH00002A](#)
- EXP INSURANCE - Janelle Nucifora.pdf [NUCJAN00002A](#)

Standard Checklist

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

46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NUCJAN00002A	(Benefits Paid/Transfers Out) NUCIFORA, Janelle - Accumulation (Accumulation)	\$10,000.00		100%
NUCJOH00002A	(Benefits Paid/Transfers Out) NUCIFORA, John - Accumulation (Accumulation)	\$10,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$20,000.00		

Supporting Documents

- General Ledger [Report](#)
- COVID-19 Early Release os Super - Janelle.pdf [NUCJAN00002A](#)
- COVID-19 Early Release os Super - John.pdf [NUCJOH00002A](#)

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

48500 - Income Tax Expense

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$940.33	(\$1,344.18)	(169.96)%
TOTAL		CY Balance	LY Balance	
		\$940.33	(\$1,344.18)	

Supporting Documents

- 2020 Statement Of Taxable Income.pdf 48500

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$74,592.24)	\$90,550.20	(182.38)%
TOTAL		CY Balance	LY Balance	
		(\$74,592.24)	\$90,550.20	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NUCJAN00002A	NUCIFORA, Janelle - Accumulation (Accumulation)	(\$517,147.66)	(\$24,601.60)	\$38,900.78	\$12,250.10	\$6,345.90	(\$484,252.48)	(6.36)%
NUCJOH00002A	NUCIFORA, John - Accumulation (Accumulation)	(\$548,062.43)	(\$25,000.00)	\$40,830.28	\$20,559.03	\$5,307.75	(\$506,365.37)	(7.61)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,065,210.09)	(\$49,601.60)	\$79,731.06	\$32,809.13	\$11,653.65	(\$990,617.85)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

60400 - Bank Accounts

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ526279042	ANZ Business Online Saver	\$445,626.71	\$6,528.96	6725.39%
ANZ456900656	ANZ Business Premium Saver	\$3,583.72	\$25,433.68	(85.91)%
TOTAL		CY Balance	LY Balance	
		\$449,210.43	\$31,962.64	

Supporting Documents

- Bank Statement Report [Report](#)
- BSTAT ANZ Business Online Saver 5262-79042.pdf [ANZ526279042](#)
- BSTAT ANZ 4569-00656.pdf [ANZ456900656](#)

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

60800 - Term Deposits

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
919479897	Term Deposit 79897	\$102,056.70	\$100,604.71	1.44%
919479934	Term Deposit 79934		\$372,237.43	100%
910968862	9109-68862			0%
TOTAL		CY Balance	LY Balance	
		\$102,056.70	\$472,842.14	

Supporting Documents

- Bank Statement Report [Report](#)
- TD ANZ TD 9194-79897.pdf [919479897](#)
- TD ANZ TD 9194-79934.pdf [919479934](#)
- TD ANZ TD 9109-68862.pdf [910968862](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

62550 - Reinvestment Residual Account

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COL.AX	Coles Group Limited.	\$14.52		100%
WPL.AX	Woodside Petroleum Limited	\$10.68		100%
RIO.AX	RIO Tinto Limited	\$47.85		100%
WES.AX	Wesfarmers Limited	\$7.47	\$27.94	(73.26)%
TOTAL		CY Balance	LY Balance	
		\$80.52	\$27.94	

Supporting Documents

- General Ledger [Report](#)
- DRP COL Coles 27-3-2020.pdf [COL.AX](#)
- DRP WPL Woodside 20-3-2020.pdf [WPL.AX](#)
- DRP BAL RIO Rio Tinto 16-4-2020.pdf [RIO.AX](#)
- DRP WES Wesfarmers 31-3-2020.pdf [WES.AX](#)

Standard Checklist

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

64000 - Formation Expenses

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$374.00	\$374.00	0%
TOTAL		CY Balance	LY Balance	
		\$374.00	\$374.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

68000 - Sundry Debtors

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TAH.AX	Tabcorp Holdings Limited	2960.000000	\$10,004.80	2960.000000	\$13,172.00	(24.04)%
BSL.AX	Bluescope Steel Limited	1023.000000	\$11,958.87	1023.000000	\$12,327.15	(2.99)%
AMP.AX	AMP Limited	3527.000000	\$6,542.59	3527.000000	\$7,477.24	(12.5)%
ERA.AX	Energy Resources Of Australia Limited	2715.000000	\$420.83	2715.000000	\$529.43	(20.51)%
RIO.AX	RIO Tinto Limited	522.000000	\$51,135.12	503.000000	\$52,191.28	(2.02)%
WBC.AX	Westpac Banking Corporation	4804.000000	\$86,231.80	4804.000000	\$136,241.44	(36.71)%
TLS.AX	Telstra Corporation Limited.	550.000000	\$1,721.50	550.000000	\$2,117.50	(18.7)%
WES.AX	Wesfarmers Limited	403.000000	\$18,066.49	387.000000	\$13,993.92	29.1%
SUN.AX	Suncorp Group Limited	2494.000000	\$23,019.62	2568.000000	\$34,590.96	(33.45)%
ORG.AX	Origin Energy Limited	2030.000000	\$11,855.20	2030.000000	\$14,839.30	(20.11)%
WPL.AX	Woodside Petroleum Limited	490.000000	\$10,608.50	475.000000	\$17,271.00	(38.58)%
NAB.AX	National Australia Bank Limited	1602.000000	\$29,188.44	1602.000000	\$42,805.44	(31.81)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
COL.AX	Coles Group Limited.	372.000000	\$6,387.24	366.000000	\$4,886.10	30.72%
MPL.AX	Medibank Private Limited	3521.000000	\$10,527.79	3521.000000	\$12,288.29	(14.33)%
CBA.AX	Commonwealth Bank Of Australia.	2326.000000	\$161,470.92	2326.000000	\$192,546.28	(16.14)%
STO.AX	Santos Limited	15.000000	\$79.50	15.000000	\$106.20	(25.14)%
SDL.AX	Sundance Resources Limited	138000.000000		138000.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		167354.000000	\$439,219.21	167372.000000	\$557,383.53	

Supporting Documents

- Investment Movement Report [Report](#)
- BAL TAH Tabcorp Holdings Limited.pdf [TAH.AX](#)
- BAL AMP Limited.pdf [AMP.AX](#)
- BAL RIO Rio Tinto Limited.pdf [RIO.AX](#)
- BAL TLS Telstra Corporation Limited.pdf [TLS.AX](#)
- CAP RETURN SUN Suncorp 24-10-2019.pdf [SUN.AX](#)
- CAP RETURN SUN Suncorp info.pdf [SUN.AX](#)
- BAL WPL Woodside Petroleum Ltd.pdf [WPL.AX](#)
- BAL COL Coles Group Limited.pdf [COL.AX](#)
- BAL CBA Commonwealth Bank of Australia.pdf [CBA.AX](#)
- BAL SDL 30 June 2020.pdf [SDL.AX](#)
- Sundance Resources Limited info from Delisted Site.pdf [SDL.AX](#)
- Balance Review Report [Report](#)
- BAL BSL Bluescope Steel Limited.pdf [BSL.AX](#)
- BAL ERA Energy Resources of Australia Ltd.pdf [ERA.AX](#)
- BAL WBC Westpac Banking Corporation.pdf [WBC.AX](#)
- BAL WES Wesfarmers Limited.pdf [WES.AX](#)
- BAL SUN Suncorp Group Limited.pdf [SUN.AX](#)
- BAL ORG Origin Energy Limited.pdf [ORG.AX](#)
- BAL NAB National Australi Bank Limited.pdf [NAB.AX](#)
- BAL MPL Medibank Private Limited.pdf [MPL.AX](#)
- BAL STO Santos Limited.pdf [STO.AX](#)
- SDL share price and company information for ASX SDL.pdf [SDL.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

77700 - Shares in Listed Companies (Overseas)

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CYB.AX	Cybg Plc	0.000000		373.000000	\$1,275.66	100%
VUK.AX	Virgin Money UK Plc	373.000000	\$617.32			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		373.000000	\$617.32	373.000000	\$1,275.66	

Supporting Documents

- Investment Movement Report [Report](#)
- CYB Name and ASX Code Change to VUK.pdf
- BAL VUK Virgin Money UK PLC.pdf [VUK.AX](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Christina Subramaniam

Note | CYB.AX

09/11/2020 13:52

CYB name and ASX Code change to VUK

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$940.33)	\$1,344.18	(169.96)%
TOTAL		CY Balance	LY Balance	
		(\$940.33)	\$1,344.18	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 2020 Statement Of Taxable Income.pdf
- ATO Income Tax Account.pdf [85000](#)
- ATO Due Lodgement Date.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

A - Financial Statements

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- signed 2020 Financial Statements Nucifora Super Fund.pdf

Standard Checklist

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

B - Permanent Documents

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- EXP ASIC Nucifora Properties Pty Ltd.pdf
- EXP ASIC Nucifora Super Fund QLD Pty Ltd.pdf
- ATO Complying Fund Status.pdf
- ATO Complying Fund Status.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

C - Other Documents

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

Status Awaiting Further Information

Supporting Documents

- CLIENT Notes.pdf
- signed 2020 Trustee Representation Letter and Audit Engagement Letter.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

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

E - Estate Planning

2020 Financial Year

Preparer Christina Subramaniam

Reviewer Sam Greco

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