
Workpapers - 2021 Financial Year

Vlos Family Super Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 30 September 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$27,238.05)	(\$23,454.06)	16.13%	Completed
24200	Contributions	(\$80,000.00)	(\$40,000.00)	100%	Completed
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
48500	Income Tax Expense	\$15,692.85	\$9,125.25	71.97%	Completed
49000	Profit/Loss Allocation Account	\$88,926.20	\$51,709.81	71.97%	Completed
50000	Members	(\$485,676.33)	(\$396,750.13)	22.41%	Completed
60400	Bank Accounts	\$158,934.55	\$74,750.80	112.62%	Completed
61800	Distributions Receivable	\$40,031.35	\$32,793.30	22.07%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$301,733.09	\$301,733.09	0%	Completed
85000	Income Tax Payable /Refundable	(\$6,568.85)	(\$6,354.25)	3.38%	Completed
86000	PAYG Payable	(\$2,281.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	0%	Completed
A	Financial Statements				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	(\$27,238.05)	(\$23,454.06)	16.13%
TOTAL		CY Balance	LY Balance	
		(\$27,238.05)	(\$23,454.06)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - Tax Distribution 2021.pdf
- 23800 - Distribution income 2021.pdf

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](#)

Vlos Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Unlisted Unit Trusts (Australian)																
5153CAPELL 51-53 Capella Crescent Unit Trust																
30/06/2021	27,238.05			27,238.05			S								0.00	27,238.05
	27,238.05			27,238.05											0.00	27,238.05
<i>Net Cash Distribution:</i>	27,238.05															
	27,238.05			27,238.05											0.00	27,238.05

Vlos Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	27,238.05			27,238.05										0.00	27,238.05

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			27,238.05		27,238.05		27,238.05

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

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

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

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

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

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

^ Variance between Payment Received and Net Cash Distribution.

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

APPROPRIATION STATEMENT

FOR THE YEAR ENDED 30 JUNE 2021

	<i>2021</i>	<i>2020</i>
	\$	\$
Net profit	54,476.10	46,908.12
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
TOTAL AVAILABLE FOR DISTRIBUTION	<hr/> 54,476.10	<hr/> 46,908.12
Distribution to Beneficiaries	54,476.10	46,908.12
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR	<hr/> <hr/> -	<hr/> <hr/> -
UNITHOLDERS DISTRIBUTION:		
Brougham Super Fund	27,238.05	23,454.06
Vlos Family Super Fund	27,238.05	23,454.06
	<hr/> 54,476.10	<hr/> 46,908.12

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

ABN 90 776 770 228

TFN		Entity code	S	SMSF
Name of beneficiary	Vlos Family Super Fund			
Residential addr (ind) or Business addr (non-ind)	313A South Road BRIGHTON EAST VIC 3187			
Assessment calc. code	V 35	Distribution percentage		
Share of income of the trust estate	W 27238	Share of cr. for TFN amounts w/held from payments from closely held trusts	O	
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI	F2	
PP - NCMI	A1	Capital gains	Z	
PP - Excluded from NCMI	A2	Share of credit for for. res. CGT withholding	G	
Non-Primary production	B 27238	Attributed foreign inc.	H	
Non-PP - NCMI	B1	Other assessable foreign source income	I	
Non-PP - Excluded from NCMI	B2	For. inc. tax offset	R	
Credit for tax withheld where ABN not quoted	C	NRAS scheme tax offset	M	
Franked distributions	U	Expl. credits distrib.	T	
Franking credit	D	ESVCLP tax offset	J	
TFN amounts withheld	E	ESIC tax offset	J	
		Div 6AA Eligible income	C1	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P	Untaxed part of share of net income	Q	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

Sensitive (when completed)

Complete - 0981 16/07/2021 : 16:05

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WLOAND00001A	(Contributions) Wloszczak, Andrzej - Accumulation (Accumulation)	(\$25,000.00)		100%
WLOBAR00001A	(Contributions) Wloszczak, Barbara - Accumulation (Accumulation)	(\$25,000.00)		100%
WLOMIC00001A	(Contributions) Wloszczak, Michael - Accumulation (Accumulation)	(\$15,000.00)	(\$20,000.00)	(25)%
WLONAD00001A	(Contributions) Wloszczak, Nadia - Accumulation (Accumulation)	(\$15,000.00)	(\$20,000.00)	(25)%
TOTAL		CY Balance	LY Balance	
		(\$80,000.00)	(\$40,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2021 Deduction Notice Docs - Andrzej \$25k.pdf [WLOAND00001A](#)
- 2021 WorkTestDeclaration - Andrzej.pdf [WLOAND00001A](#)
- 2021 WorkTestDeclaration - Barbara.pdf [WLOBAR00001A](#)
- 2021 Deduction Notice Docs - Barbara \$25k.pdf [WLOBAR00001A](#)
- 2021 Deduction Notice Docs - Michael \$15k.pdf [WLOMIC00001A](#)
- 2021 Deduction Notice Docs - Nadia \$15k.pdf [WLONAD00001A](#)

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

Vlos Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Wloszczak, Andrzej	Provided	67 *3	67,871.02	25,000.00	0.00	0.00	0.00	25,000.00
Wloszczak, Barbara	Provided	67 *3	68,198.91	25,000.00	0.00	0.00	0.00	25,000.00
Wloszczak, Michael	Provided	42	191,977.17	15,000.00	0.00	0.00	0.00	15,000.00
Wloszczak, Nadia	Provided	41	68,703.03	15,000.00	0.00	0.00	0.00	15,000.00
All Members				80,000.00	0.00	0.00	0.00	80,000.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wloszczak, Andrzej	Concessional (5 year carry forward cap available)	25,000.00	75,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wloszczak, Barbara	Concessional (5 year carry forward cap available)	25,000.00	75,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wloszczak, Michael	Concessional (5 year carry forward cap available)	15,000.00	55,000.00	40,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wloszczak, Nadia	Concessional (5 year carry forward cap available)	15,000.00	55,000.00	40,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Wloszczak, Andrzej							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	50,568.33	61,762.17	64,562.83	67,871.02	
Wloszczak, Barbara							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	50,812.97	62,060.65	64,874.78	68,198.91	
Wloszczak, Michael							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	0.00	0.00	0.00	20,000.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	5,000.00	10,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	30,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	55,000.00	40,000.00 Below Cap
Total Super Balance	0.00	0.00	130,353.73	159,214.82	166,435.72	191,977.17	
Wloszczak, Nadia							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	20,000.00	15,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	5,000.00	10,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	30,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	55,000.00	40,000.00 Below Cap
Total Super Balance	0.00	0.00	38,508.43	47,033.94	49,166.99	68,703.03	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Wloszczak, Andrzej	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

WLOSZCZAK

Total - Wloszczak, Michael

15,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Wloszczak, Nadia

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
18/06/2021	INTERNET TRANSFER ONLINE M5547936470 NW Super M	Personal - Concessional	15,000.00								
Total - Wloszczak, Nadia			<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

80,000.00 0.00 0.00 0.00

Vlos Family Super Fund
Deductions Notice Letter

I, Andrzej Wloszczak as a member of Vlos Family Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

Andrzej Wloszczak

Date: 30/06/2021

Vlos Family Super Fund Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Andrzej Wloszczak

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Andrzej Wloszczak

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Andrzej Wloszczak

Date: 30/06/2021

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
WLOSZCZAK

First given name
ANDRZEJ

Other given names

3 Date of birth PROVIDED

4 Current postal address

313A SOUTH ROAD

Suburb/town/locality
BRIGHTON EAST

State/territory
VIC
(Australia only)

Postcode
3187
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

VLOS FAMILY SUPER FUND

7 Fund Australian business number (ABN) 65712218440

8 Member account number WLOAND00001A

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 2021

Andrzej Wloszczak
Vlos Family Super Fund
PO Box 3685
Rundle Mall, South Australia 5000

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 30 day period in the 2021 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Andrzej Wloszczak

Additional information:

Date of Birth: Provided

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$25000.00

30 June 2021

Barbara Wloszczak
Vlos Family Super Fund
PO Box 3685
Rundle Mall, South Australia 5000

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 30 day period in the 2021 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Barbara Wloszczak

Additional information:

Date of Birth: Provided

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$25000.00

Vlos Family Super Fund
Deductions Notice Letter

I, Barbara Wloszczak as a member of Vlos Family Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

Barbara Wloszczak

Date: 30/06/2021

Vlos Family Super Fund Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Barbara Wloszczak

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Wloszczak

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Barbara Wloszczak

Date: 30/06/2021

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:

Family name

First given name Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality State/territory Postcode

(Australia only) (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

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.

Vlos Family Super Fund
Deductions Notice Letter

I, Michael Wloszczak as a member of Vlos Family Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$15000.00

for contributions paid in the year ended 30 June 2021.

Michael Wloszczak

Date: 30/06/2021

Vlos Family Super Fund Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Michael Wloszczak

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$15000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Michael Wloszczak

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Michael Wloszczak

Date: 30/06/2021

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
WLOSZCZAK

First given name Other given names
MICHAEL

3 Date of birth PROVIDED

4 Current postal address

251 COMO PARADE EAST

Suburb/town/locality State/territory Postcode
PARKDALE VIC 3195

Country if outside of Australia
(Australia only) (Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

VLOS FAMILY SUPER FUND

7 Fund Australian business number (ABN) 65712218440

8 Member account number WLOMIC00001A

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.

Vlos Family Super Fund
Deductions Notice Letter

I, Nadia Wloszczak as a member of Vlos Family Super Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$15000.00

for contributions paid in the year ended 30 June 2021.

Nadia Wloszczak

Date: 30/06/2021

Vlos Family Super Fund Deductions Notice Letter

Andrzej Wloszczak, Barbara Wloszczak, Michael Wloszczak and Nadia Wloszczak as trustee for Vlos Family Super Fund acknowledges that

Nadia Wloszczak

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$15000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Nadia Wloszczak

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Nadia Wloszczak

Date: 30/06/2021

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

WLOSZCZAK

First given name

NADIA

Other given names

3 Date of birth

PROVIDED

4 Current postal address

251 COMO PARADE EAST

Suburb/town/locality

PARKDALE

State/territory

VIC

(Australia only)

Postcode

3195

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

VLOS FAMILY SUPER FUND

7 Fund Australian business number (ABN)

65712218440

8 Member account number

WLONAD00001A

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.

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,210.00	\$1,210.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,210.00	\$1,210.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

Standard Checklist

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

Vlos Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV42511		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR

Total Debits: 1,210.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 November 2020

Invoice No. 42511

Client Code VLOSSF

Vlos Family Super Fund
313a South Road
BRIGHTON EAST VIC 3187

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

Preparation of Financial Statements and Statutory Minutes for the Vlos Family Super Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Vlos Family Super Fund for the year ended 30 June 2020 including schedules as required.

Processing and reconciling transactions.

Our Fee Total	1,100.00
Plus: GST	110.00
TOTAL FEE	\$1,210.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 23 November 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: VLOSSF

Invoice No: 42511 Amount Due: \$1,210.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Vlos Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646902013621		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$660.00	0%
TOTAL		CY Balance	LY Balance	
		\$660.00	\$660.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

Standard Checklist

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

Vlos Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV42523		660.00		660.00 DR
			660.00		660.00 DR

Total Debits: 660.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 11 November 2020

Invoice No. 42523

Client Code VLOSSF

Vlos Family Super Fund
313a South Road
BRIGHTON EAST VIC 3187

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

Annual audit of the records, financial statements and tax return of the Vlos Family Super Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

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

Remittance Advice - Please return with your payment

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

Invoice Due Date - 25 November 2020

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

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

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

Name on Card: _____

Signature: _____

Client Code: VLOSSF

Invoice No: 42523 Amount Due: \$ 660.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank.

28/09/2021 16:16

Vlos Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing audit shield per PDK notes.

28/09/2021 16:16

Vlos Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
27/11/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251210868857		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$15,692.85	\$9,125.25	71.97%
TOTAL		CY Balance	LY Balance	
		\$15,692.85	\$9,125.25	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$88,926.20	\$51,709.81	71.97%
TOTAL		CY Balance	LY Balance	
		\$88,926.20	\$51,709.81	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WLOAND00001A	Wloszczak, Andrzej - Accumulation (Accumulation)	(\$67,871.02)	(\$25,000.00)	(\$4,209.86)		\$4,381.48	(\$92,699.40)	36.58%
WLOBAR00001A	Wloszczak, Barbara - Accumulation (Accumulation)	(\$68,198.91)	(\$25,000.00)	(\$4,229.55)		\$4,384.43	(\$93,044.03)	36.43%
WLOMIC00001A	Wloszczak, Michael - Accumulation (Accumulation)	(\$191,977.17)	(\$15,000.00)	(\$11,900.85)		\$4,035.12	(\$214,842.90)	11.91%
WLONAD00001A	Wloszczak, Nadia - Accumulation (Accumulation)	(\$68,703.03)	(\$15,000.00)	(\$4,278.79)		\$2,891.82	(\$85,090.00)	23.85%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$396,750.13)	(\$80,000.00)	(\$24,619.05)		\$15,692.85	(\$485,676.33)	

Supporting Documents

◦ [Members Summary Report](#)

○ Members Statements [Report](#)

Standard Checklist

Attach copies of Members Statements

Vlos Family Super Fund

Members Statement

Andrzej Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	92,699.40
Tax File Number:	Provided	Total Death Benefit	92,699.40
Date Joined Fund:	01/07/2015	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	WLOAND00001A		
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

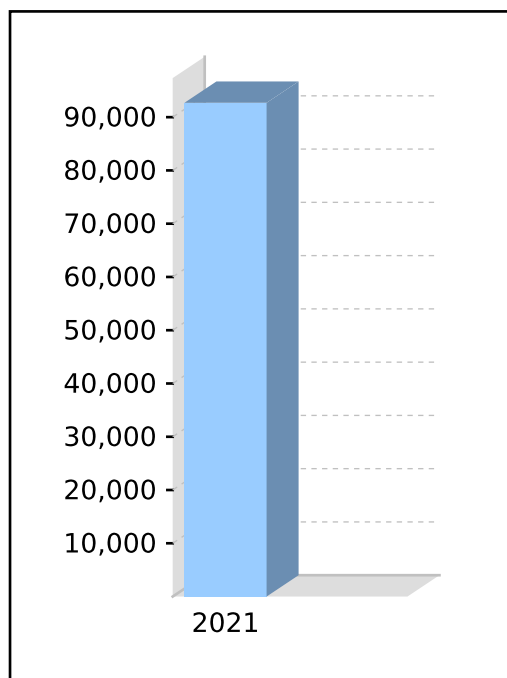
Total Benefits 92,699.40

Preservation Components

Preserved 50,551.49
 Unrestricted Non Preserved 42,147.91
 Restricted Non Preserved

Tax Components

Tax Free 23,200.00
 Taxable 69,499.40



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	67,871.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,209.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	631.48
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 30/06/2021	92,699.40

Vlos Family Super Fund

Members Statement

Barbara Wloszczak
 313a South Road
 Brighton East, Victoria, 3187, Australia

Your Details

Date of Birth : Provided
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: WLOBAR00001A
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 93,044.03
 Total Death Benefit 93,044.03
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

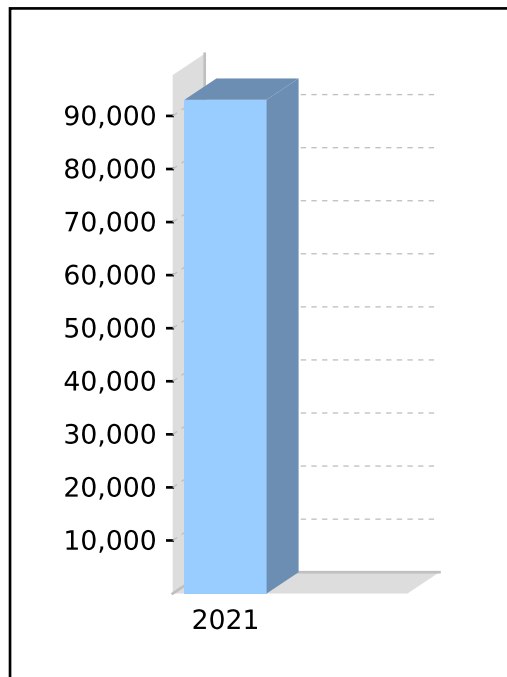
Total Benefits 93,044.03

Preservation Components

Preserved 50,796.05
 Unrestricted Non Preserved 42,247.98
 Restricted Non Preserved

Tax Components

Tax Free 22,500.00
 Taxable 70,544.03



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	68,198.91
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,229.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	634.43
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 30/06/2021	93,044.03

Vlos Family Super Fund

Members Statement

Michael Wloszczak
 251 Como Parade East
 Parkdale, Victoria, 3195, Australia

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: WLOMIC00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 214,842.90
 Total Death Benefit 214,842.90
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

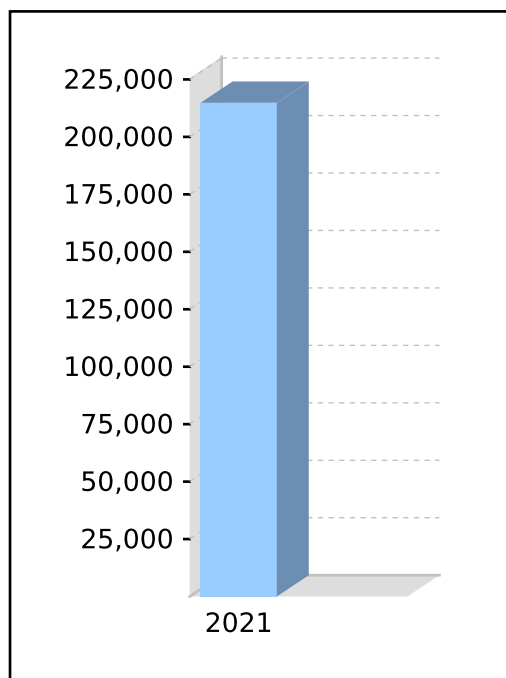
Total Benefits 214,842.90

Preservation Components

Preserved 214,842.90
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 81,705.00
 Taxable 133,137.90



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	191,977.17
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,900.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	1,785.12
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 30/06/2021	214,842.90

Vlos Family Super Fund

Members Statement

Nadia Wloszczak
 251 Como Parade East
 Parkdale, Victoria, 3195, Australia

Your Details

Date of Birth : Provided
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: WLONAD00001A
 Account Start Date 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 85,090.00
 Total Death Benefit 85,090.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

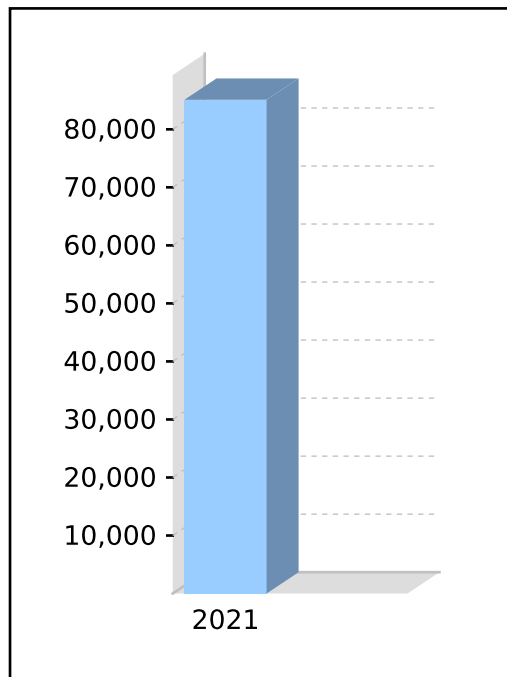
Total Benefits 85,090.00

Preservation Components

Preserved 85,090.00
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 85,090.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	68,703.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,278.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	641.82
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 30/06/2021	85,090.00

Vlos Family Super Fund

Members Summary

As at 30 June 2021

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	
Andrzej Wloszczak (Age: 68)										
WLOAND00001A - Accumulation										
67,871.02	25,000.00		4,209.86			3,750.00	631.48			92,699.40
67,871.02	25,000.00		4,209.86			3,750.00	631.48			92,699.40
Barbara Wloszczak (Age: 68)										
WLOBAR00001A - Accumulation										
68,198.91	25,000.00		4,229.55			3,750.00	634.43			93,044.03
68,198.91	25,000.00		4,229.55			3,750.00	634.43			93,044.03
Michael Wloszczak (Age: 43)										
WLOMIC00001A - Accumulation										
191,977.17	15,000.00		11,900.85			2,250.00	1,785.12			214,842.90
191,977.17	15,000.00		11,900.85			2,250.00	1,785.12			214,842.90
Nadia Wloszczak (Age: 42)										
WLONAD00001A - Accumulation										
68,703.03	15,000.00		4,278.79			2,250.00	641.82			85,090.00
68,703.03	15,000.00		4,278.79			2,250.00	641.82			85,090.00
396,750.13	80,000.00		24,619.05			12,000.00	3,692.85			485,676.33

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB774333001	NAB Business ***3001	\$158,934.55	\$74,750.80	112.62%
TOTAL		CY Balance	LY Balance	
		\$158,934.55	\$74,750.80	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - NAB bank statements 2021.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

Vlos Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB774333001

Account Name: NAB Business ***3001

BSB and Account Number: 083419 774333001

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 74,750.80 \$ 15,816.25 \$ 100,000.00 \$ 158,934.55

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			74,750.80	74,750.80	
31/07/2020	Account keeping fees	10.00		74,740.80	74,740.80	
31/08/2020	Account keeping fees	10.00		74,730.80		
30/09/2020	Account keeping fees	10.00		74,720.80	74,720.80	
16/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	660.00		74,060.80	74,060.80	
30/10/2020	Account keeping fees	10.00		74,050.80	74,050.80	
27/11/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009646902013621	6,613.25		67,437.55		
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV42511	1,210.00		66,227.55		
27/11/2020	INTERNET TRANSFER INTERNET TRANSFER PDK INV42523	660.00		65,567.55		
27/11/2020	INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251210868857	370.00		65,197.55	65,197.55	
30/11/2020	Account keeping fees	10.00		65,187.55	65,187.55	
31/12/2020	Account keeping fees	10.00		65,177.55	65,177.55	
04/01/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	660.00		64,517.55	64,517.55	
29/01/2021	Account keeping fees	10.00		64,507.55	64,507.55	
26/02/2021	Account keeping fees	10.00		64,497.55	64,497.55	
26/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4657122184406760	5,523.00		58,974.55	58,974.55	
31/03/2021	Account keeping fees	10.00		58,964.55	58,964.55	

Vlos Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	Account keeping fees	10.00		58,954.55	58,954.55	
31/05/2021	Account keeping fees	10.00		58,944.55	58,944.55	
18/06/2021	INTERNET TRANSFER ONLINE T1603248633 51Capella to VlosS INSTANT CAPE		20,000.00	78,944.55		
18/06/2021	INTERNET TRANSFER ONLINE J4563938670 MW Super M WLOSZCZAK		15,000.00	93,944.55		
18/06/2021	INTERNET TRANSFER ONLINE M5547936470 NW Super M WLOSZCZAK		15,000.00	108,944.55	108,944.55	
28/06/2021	INTERNET TRANSFER ONLINE Z5747785328 BW Super VLOS EVENTS		25,000.00	133,944.55		
28/06/2021	INTERNET TRANSFER ONLINE E0777785928 AW Super VLOS EVENTS		25,000.00	158,944.55	158,944.55	
30/06/2021	Account keeping fees	10.00		158,934.55	158,934.55	
30/06/2021	CLOSING BALANCE			158,934.55	158,934.55	
		<u>15,816.25</u>	<u>100,000.00</u>			



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/000855



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$58,964.55	Cr
Total credits	\$100,000.00	
Total debits	\$30.00	
Closing balance	\$158,934.55	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC

BSB number 083-419
Account number 77-433-3001

Lending Investment & Insurance Enquiries

Banker Gregory Musonda
Telephone number (03) 8636 5482

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			58,964.55 Cr
30 Apr 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		58,954.55 Cr
31 May 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		58,944.55 Cr
18 Jun 2021	Online J4563938670 Mw Super			
	M Wloszczak.....		15,000.00	
	Online M5547936470 NW Super			
	M Wloszczak.....		15,000.00	
	Online T1603248633 51Capella to Vloss			
	Instant Cape		20,000.00	108,944.55 Cr
28 Jun 2021	Online Z5747785328 Bw Super			
	Vlos Events.....		25,000.00	
	Online E0777785928 Aw Super			
	Vlos Events.....		25,000.00	158,944.55 Cr
30 Jun 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		158,934.55 Cr

18172/04/N000855/S001302/0002603



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



026/014622



VLOS FAMILY SUPER FUND
 313A SOUTH ROAD
 BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$65,177.55	Cr
Total credits	\$0.00	
Total debits	\$6,213.00	
Closing balance	\$58,964.55	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

South Melbourne
 Ground Level, 260 Clarendon St
 South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Gregory Musonda
 Telephone number (03) 8636 5482

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
 WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
 BUSINESS EVERYDAY AC

BSB number 083-419
 Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			65,177.55 Cr
4 Jan 2021	Internet Bpay Tax Office Payments 4657122184406760.....	660.00		64,517.55 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		64,507.55 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		64,497.55 Cr
26 Mar 2021	Internet Bpay Tax Office Payments 4657122184406760.....	5,523.00		58,974.55 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		58,964.55 Cr

09077/03/M014622/S021383/ID-02765



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/013945



VLOS FAMILY SUPER FUND
313A SOUTH ROAD
BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$74,720.80	Cr
Total credits	\$0.00	
Total debits	\$9,543.25	
Closing balance	\$65,177.55	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

South Melbourne
Ground Level, 260 Clarendon St
South Melbourne VIC 3205

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
BUSINESS EVERYDAY AC

BSB number 083-419
Account number 77-433-3001

Lending Investment & Insurance Enquiries

Banker Gregory Musonda
Telephone number (03) 8636 5482

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			74,720.80 Cr
16 Oct 2020	Internet Bpay Tax Office Payments 4657122184406760.....	660.00		74,060.80 Cr
30 Oct 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		74,050.80 Cr
27 Nov 2020	Internet Bpay Audit Shield 404251210868857	370.00		
	Internet Bpay Tax Office Payments 002009646902013621	6,613.25		
	Internet Transfer Pdk INV42523.....	660.00		
	Internet Transfer Pdk INV42511	1,210.00		65,197.55 Cr
30 Nov 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Withdrawal 4 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		65,187.55 Cr
31 Dec 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees	10.00		65,177.55 Cr

36677/03/A013945/S021186/ID-02371



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



026/012406



VLOS FAMILY SUPER FUND
 313A SOUTH ROAD
 BRIGHTON EAST VIC 3187

Account Balance Summary

Opening balance	\$74,750.80	Cr
Total credits	\$0.00	
Total debits	\$30.00	
Closing balance	\$74,720.80	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

South Melbourne
 Ground Level, 260 Clarendon St
 South Melbourne VIC 3205

Lending Investment & Insurance Enquiries

Banker Claire Chong
 Telephone number (03) 8636 5482

Account Details

ANDRZEJ WLOSZCZAK BARBARA WLOSZCZAK MICHAEL
 WLOSZCZAK NADIA WLOSZCZAK ATF VLOS FAMILY SUPERFUN
 BUSINESS EVERYDAY AC
 BSB number 083-419
 Account number 77-433-3001

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			74,750.80 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		74,740.80 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		74,730.80 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		74,720.80 Cr

274772/03/M012/06/S0171/60/ID54319

61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	\$40,031.35	\$32,793.30	22.07%
TOTAL		CY Balance	LY Balance	
		\$40,031.35	\$32,793.30	

Supporting Documents

- General Ledger [Report](#)
- 61800 - Distribution receivable 2021.pdf

Standard Checklist

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

Vlos Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>51-53 Capella Crescent Unit Turst (5153CAPELL)</u>					
01/07/2020	Opening Balance				32,793.30 DR
18/06/2021	INTERNET TRANSFER ONLINE T1603248633 51Capella to VlosS INSTANT CAPE			20,000.00	12,793.30 DR
30/06/2021			27,238.05		40,031.35 DR
			27,238.05	20,000.00	40,031.35 DR

Total Debits: 27,238.05

Total Credits: 20,000.00

51-53 CAPELLA CRESCENT UNIT TRUST**ABN: 90 776 770 228****BALANCE SHEET****FOR THE YEAR ENDED 30 JUNE 2021**

	<i>Note</i>	<i>2021</i> \$	<i>2020</i> \$
CURRENT ASSETS			
Cash on Hand		10.00	10.00
NAB **6981		1,860.36	1,049.45
Prepaid Borrowing Expenses		-	527.81
TOTAL CURRENT ASSETS		<u>1,870.36</u>	<u>1,587.26</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544.34	1,376,544.34
TOTAL NON-CURRENT ASSETS		<u>1,376,544.34</u>	<u>1,376,544.34</u>
TOTAL ASSETS		<u>1,378,414.70</u>	<u>1,378,131.60</u>
CURRENT LIABILITIES			
Other Creditors		-	(2,463.00)
Provision for GST		2,463.00	2,463.00
Brougham Super Fund		40,031.35	32,793.30
Vlos Family Super Fund		40,031.35	32,793.30
TOTAL CURRENT LIABILITIES		<u>82,525.70</u>	<u>65,586.60</u>
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		155,616.00	172,272.00
Loans - NAB Market Loan **3202		660,000.00	660,000.00
Loans - Instant Marquee Unit Trust		263.00	263.00
TOTAL NON-CURRENT LIABILITIES		<u>815,879.00</u>	<u>832,535.00</u>
TOTAL LIABILITIES		<u>898,404.70</u>	<u>898,121.60</u>
NET ASSETS		<u>480,010.00</u>	<u>480,010.00</u>
EQUITY			
480,010 Ordinary Units of \$1		480,010.00	480,010.00
TOTAL EQUITY		<u>480,010.00</u>	<u>480,010.00</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
5153CAPELL	51-53 Capella Crescent Unit Turst	240005.000000	\$301,733.09	240005.000000	\$301,733.09	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		240005.000000	\$301,733.09	240005.000000	\$301,733.09	

Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - Valuation 2021.pdf

Standard Checklist

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

Vlos Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business ***3001		74,750.80		100,000.00		(15,816.25)			158,934.55	158,934.55
		74,750.80		100,000.00		(15,816.25)			158,934.55	158,934.55
Units in Unlisted Unit Trusts (Australian)										
5153CAPELL - 51-53 Capella Crescent Unit Turst	240,005.00	240,005.00						240,005.00	240,005.00	301,733.09
		240,005.00							240,005.00	301,733.09
		314,755.80		100,000.00		(15,816.25)			398,939.55	460,667.64

51-53 CAPELLA CRESCENT UNIT TRUST

ABN: 90 776 770 228

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2021

	<i>Note</i>	<i>2021</i>	<i>2020</i>
		\$	\$
CURRENT ASSETS			
Cash on Hand		10	10
NAB **6981		1,860	1,049
Prepaid Borrowing Expenses		-	528
TOTAL CURRENT ASSETS		<u>1,870</u>	<u>1,587</u>
NON-CURRENT ASSETS			
Property, plant and equipment	3	1,376,544	1,376,544
TOTAL NON-CURRENT ASSETS		<u>1,376,544</u>	<u>1,376,544</u>
TOTAL ASSETS		<u>1,378,415</u>	<u>1,378,132</u>
CURRENT LIABILITIES			
Other Creditors		-	(2,463)
Provision for GST		2,463	2,463
Brougham Super Fund		40,031	32,793
Vlos Family Super Fund		40,031	32,793
TOTAL CURRENT LIABILITIES		<u>82,526</u>	<u>65,587</u>
NON-CURRENT LIABILITIES			
Loans - NAB Market Loan **9550		155,616	172,272
Loans - NAB Market Loan **3202		660,000	660,000
Loans - Instant Marquee Unit Trust		263	263
TOTAL NON-CURRENT LIABILITIES		<u>815,879</u>	<u>832,535</u>
TOTAL LIABILITIES		<u>898,405</u>	<u>898,122</u>
NET ASSETS		<u>480,010</u>	<u>480,010</u>
EQUITY			
480,010 Ordinary Units of \$1		480,010	480,010
TOTAL EQUITY		<u>480,010</u>	<u>480,010</u>

revalue to \$1,500,000

<p>480,010 units @ 50% = 240,005 x \$1.257195 = \$301,733.09 a/c 78400</p>
--

\$480,010
 +\$123,456
 =\$603,466

 \$603,466/480,010 units
 =\$1.257195/unit
 same as last year

The accompanying notes form part of these financial statements.
 These statements should be read in conjunction with the attached compilation report of PDK Financial Synergy Pty Ltd.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,568.85)	(\$6,354.25)	3.38%
TOTAL		CY Balance	LY Balance	
		(\$6,568.85)	(\$6,354.25)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, totla PAYGI paid 2021.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

Vlos Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	104,619.05
Less	
Accounting Trust Distributions	27,238.05
	<u>27,238.05</u>
Add	
Taxable Trust Distributions	27,238.05
	<u>27,238.05</u>
SMSF Annual Return Rounding	(0.05)
	<u>(0.05)</u>
Taxable Income or Loss	<u>104,619.00</u>
Income Tax on Taxable Income or Loss	15,692.85
CURRENT TAX OR REFUND	<u>15,692.85</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,124.00)
	<u>(9,124.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>6,827.85</u>

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2021	23800/5153CAPELL	51-53 Capella Crescent Unit Turst	27,238.05
Sub-Total				27,238.05
Ignore Cents				0.05
Total				27,238.00
R2 - Assessable personal contributions				
	18/06/2021	24200/WLOMIC00001A	(Contributions) Wloszczak, Michael - Accumulation (Accumulation)	15,000.00
	18/06/2021	24200/WLONAD00001A	(Contributions) Wloszczak, Nadia - Accumulation (Accumulation)	15,000.00
	28/06/2021	24200/WLOBAR00001A	(Contributions) Wloszczak, Barbara - Accumulation (Accumulation)	25,000.00
	28/06/2021	24200/WLOAND00001A	(Contributions) Wloszczak, Andrzej - Accumulation (Accumulation)	25,000.00
Sub-Total				80,000.00
Ignore Cents				0.00
Total				80,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	80,000.00
Sub-Total				80,000.00
Ignore Cents				0.00
Total				80,000.00
W - GROSS INCOME (Sum of labels A to U)				
				107,238.00
Sub-Total				107,238.00
Ignore Cents				0.00
Total				107,238.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				107,238.00
Sub-Total				107,238.00
Ignore Cents				0.00
Total				107,238.00
H1 - Expenses - SMSF auditor fee				
	27/11/2020	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	10.00
	31/08/2020	31500	Bank Charges	10.00
	30/09/2020	31500	Bank Charges	10.00
	30/10/2020	31500	Bank Charges	10.00
	27/11/2020	30100	Accountancy Fees	1,210.00
	27/11/2020	38000	Insurance	370.00

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/11/2020	31500	Bank Charges	10.00
	31/12/2020	31500	Bank Charges	10.00
	29/01/2021	31500	Bank Charges	10.00
	26/02/2021	31500	Bank Charges	10.00
	31/03/2021	31500	Bank Charges	10.00
	30/04/2021	31500	Bank Charges	10.00
	31/05/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	10.00
	27/11/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,959.00
Ignore Cents				0.00
Total				1,959.00
L2 - Expenses - Other amounts (Non-deductible)				
	27/11/2020	85000	Income Tax Payable/Refundable	6,354.25
Sub-Total				6,354.25
Ignore Cents				0.25
Total				6,354.00
N - TOTAL DEDUCTIONS				
				2,619.00
Sub-Total				2,619.00
Ignore Cents				0.00
Total				2,619.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,354.00
Sub-Total				6,354.00
Ignore Cents				0.00
Total				6,354.00
O - TAXABLE INCOME OR LOSS				
				104,619.00
Sub-Total				104,619.00
Ignore Cents				0.00
Total				104,619.00
Z - TOTAL SMSF EXPENSES				
				8,973.00
Sub-Total				8,973.00
Ignore Cents				0.00
Total				8,973.00
A - Taxable income				
				104,619.00

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				104,619.00
Ignore Cents				0.00
Total				104,619.00
T1 - Tax on taxable income				
				15,692.85
Sub-Total				15,692.85
Ignore Cents				0.00
Total				15,692.85
B - Gross Tax				
				15,692.85
Sub-Total				15,692.85
Ignore Cents				0.00
Total				15,692.85
T2 - SUBTOTAL				
				15,692.85
Sub-Total				15,692.85
Ignore Cents				0.00
Total				15,692.85
T3 - SUBTOTAL 2				
				15,692.85
Sub-Total				15,692.85
Ignore Cents				0.00
Total				15,692.85
T5 - TAX PAYABLE				
				15,692.85
Sub-Total				15,692.85
Ignore Cents				0.00
Total				15,692.85
K - PAYG instalments raised				
	16/10/2020	85000	Income Tax Payable/Refundable	660.00
	04/01/2021	85000	Income Tax Payable/Refundable	660.00
	26/03/2021	85000	Income Tax Payable/Refundable	5,523.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,281.00
Sub-Total				9,124.00
Ignore Cents				0.00
Total				9,124.00
L - Supervisory levy				
				259.00

Vlos Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				6,827.85
Sub-Total				6,827.85
Ignore Cents				0.00
Total				6,827.85



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Activity statement 004

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$9,124.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$660.00		\$660.00 DR
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$660.00		\$1,320.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$5,523.00		\$6,843.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,281.00		\$9,124.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Income tax 002

Date generated	28/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,613.25		\$0.00
30 Nov 2020	27 Nov 2020	Payment received		\$6,613.25	\$6,613.25 CR

86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,281.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,281.00)		

Supporting Documents

- 86000 - ATO ICA 2021.pdf

Standard Checklist

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



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR VLOS FAMILY SUPER FUND
ABN 65 712 218 440
TFN 964 690 201

Activity statement 004

Date generated	28/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2020** to **28 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,281.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$2,281.00	\$2,281.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$5,523.00		\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$5,523.00	\$5,523.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$660.00		\$0.00
5 Jan 2021	4 Jan 2021	Payment received		\$660.00	\$660.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$660.00		\$0.00
19 Oct 2020	16 Oct 2020	Payment received		\$660.00	\$660.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$693.00		\$0.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,172.81)	(\$6,172.81)	0%
TOTAL		CY Balance	LY Balance	
		(\$6,172.81)	(\$6,172.81)	

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Vlos Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

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		6,172.81			
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		6,172.81			

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Vlos Family Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 01/07/2015
Tax File Number: Provided
ABN: 65712218440

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

313a South Road
Brighton East, Victoria 3187

Physical Address:

PO Box 3685
Rundle Mall, South Australia 5000

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Wloszczak, Andrzej	68	1	0	Provided	Not Provided
Wloszczak, Barbara	68	1	0	Provided	Not Provided
Wloszczak, Michael	43	1	0	Provided	Not Provided
Wloszczak, Nadia	42	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Wloszczak, Michael
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Wloszczak, Andrzej
Trustee	Wloszczak, Barbara
Trustee	Wloszczak, Michael
Trustee	Wloszczak, Nadia

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

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

Vlos Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

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

Andrzej Wloszczak

Barbara Wloszczak

Michael Wloszczak

Nadia Wloszczak

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members