
Workpapers - 2023 Financial Year

The Eckermann Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 03 October 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$2,077.96)	(\$54,959.88)	(96.22)%	Completed
25000	Interest Received	(\$10,993.69)	(\$337.88)	3153.73%	Completed
25100	Interest Received ATO General Interest Charge	(\$1.09)		100%	Completed
26500	Other Investment Income	(\$15,058.13)		100%	Completed
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$2,310.00	\$770.00	200%	Completed
30900	Advisor Fees		\$3,285.00	100%	N/A - Not Applicable
38000	Insurance	\$390.00	\$370.00	5.41%	Completed
39000	Life Insurance Premiums	\$28,381.19	\$29,205.07	(2.82)%	Completed
48500	Income Tax Expense	(\$712.65)	\$2,980.05	(123.91)%	Completed
49000	Profit/Loss Allocation Account	(\$4,036.67)	\$16,888.64	(123.9)%	Completed
50000	Members	(\$426,772.14)	(\$430,383.81)	(0.84)%	Completed
59200	Contribution Reserve	\$0.00	(\$425.00)	100%	Completed
60400	Bank Accounts	\$423,743.49	\$431,518.86	(1.8)%	Completed
85000	Income Tax Payable /Refundable	\$3,038.00	\$46.95	6370.71%	Completed
86000	PAYG Payable	(\$722.00)	(\$757.00)	(4.62)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$712.65		100%	Completed
A	Financial Statements				N/A - Not Applicable
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

24200 - Contributions

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contributions) Eckermann, James - Accumulation (Accumulation)	\$0.00	(\$27,500.00)	100%
ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	(\$2,077.96)	(\$27,459.88)	(92.43)%
TOTAL		CY Balance	LY Balance	
		(\$2,077.96)	(\$54,959.88)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - SGC Janine 2023.pdf [ECKJAN00001A](#)

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

The Eckermann Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Eckermann, James	Provided	56	152,693.28	500.00	0.00	0.00	0.00	500.00
Eckermann, Janine	Provided	57	277,690.53	2,077.96	0.00	0.00	0.00	2,077.96
All Members				2,577.96	0.00	0.00	0.00	2,577.96

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Eckermann, James	Concessional	500.00	27,500.00	27,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Eckermann, Janine	Concessional	2,077.96	27,917.52	25,839.56 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Eckermann, James							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	27,000.00	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,000.00 Below Cap
Total Super Balance	139,162.48	145,297.23	146,451.87	149,525.36	152,035.03	152,693.28	
Eckermann, Janine							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	24,816.37	24,956.79	24,800.62	24,865.19	27,459.88	2,077.96	
Unused Concessional Contribution	0.00	43.21	199.38	134.81	40.12	25,422.04	
Cumulative Carry Forward Unused	N/A	0.00	43.21	242.59	377.40	417.52	
Maximum Cap Available	25,000.00	25,000.00	25,043.21	25,242.59	27,877.40	27,917.52	25,839.56 Below Cap
Total Super Balance	198,090.14	215,857.49	231,014.04	246,382.06	261,460.14	277,690.53	

10/02/2023 QUICKSUPER Employer
 QUICKSPR3407349
 331 50

233.98

Total - Eckermann, Janine

2,077.96 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

2,577.96 0.00 0.00 0.00



Income statements

BLACKWOOD MAIN ROAD PHARMACY PTY LTD (Financial year 2022-23)

Status	Tax ready
Employee number	0122
Branch	001
Employer ABN/Branch	28 626 228 797 / 001
BMS ID	WAGELINK AUSTRALIA PTY LTD - 54619830223
Period	01/07/2022 - 18/01/2023
Reported Date	29/06/2023

Income

Salary and wages

Gross amount	\$15,041.70
Leave payment type	Other paid leave
Paid leave amount	\$1,671.30
Leave payment type	Unused leave on termination
Paid leave amount	\$3,221.77
Total gross amount	\$19,934.77

Tax withheld or foreign tax paid

Salary and wages

PAYGW amount	\$4,582.00
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Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Lump sum payment W	\$0.00

Allowances

Deductions

Total	\$0.00
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Employer reported super

Employer superannuation contribution liability

\$1,754.85

1754.85 + 323.11(Jul payment)
 = 2077.96

i Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable Employer Super Contribution	\$0.00
Reportable fringe benefits - total	\$0.00

25000 - Interest Received

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL1384	Macquarie Accelerator Account	(\$9,657.42)		100%
MBL962214524	Macquarie CMA 4524	(\$1,336.27)	(\$337.88)	295.49%
TOTAL		CY Balance	LY Balance	
		(\$10,993.69)	(\$337.88)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Mcq CMA Interest rec'd 2023.pdf
- 25000 - Mcq Acce Interest rec'd 2023.pdf

Standard Checklist

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

The Eckermann Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL1384 Macquarie Accelerator Account					
31/10/2022	251.60	251.60			
30/11/2022	986.25	986.25			
30/12/2022	1,073.10	1,073.10			
31/01/2023	1,192.96	1,192.96			
28/02/2023	1,054.83	1,054.83			
31/03/2023	1,214.22	1,214.22			
28/04/2023	1,138.02	1,138.02			
31/05/2023	1,394.14	1,394.14			
30/06/2023	1,352.30	1,352.30			
	9,657.42	9,657.42			
MBL962214524 Macquarie CMA 4524					
29/07/2022	132.38	132.38			
31/08/2022	286.12	286.12			
30/09/2022	374.45	374.45			
31/10/2022	364.78	364.78			
30/11/2022	17.76	17.76			
30/12/2022	34.38	34.38			
31/01/2023	35.58	35.58			
28/02/2023	27.46	27.46			

The Eckermann Family Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/03/2023	25.07	25.07			
28/04/2023	15.23	15.23			
31/05/2023	12.80	12.80			
30/06/2023	10.26	10.26			
	1,336.27	1,336.27			
	10,993.69	10,993.69			

Interest Received ATO General Interest Charge

25/05/2023		1.09			
		1.09			
		1.09			

TOTAL	10,993.69	10,994.78			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	10,994.78	11C



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name ZOELEBRON PTY LTD ATF
 THE ECKERMANN FAMILY SUPERANNUATION
 FUND
 account no. 940641384

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	0.00	7,346.47	419,657.42

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND

account no. 962214524

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
PDK FINANCIAL SOLUTIONS ADVISER PDK FINANCIAL SOLUTIONS	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,336.27
TOTAL INCOME PAID	1,336.27



25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$1.09)		100%
TOTAL		CY Balance	LY Balance	
		(\$1.09)		

Supporting Documents

- General Ledger [Report](#)
- 85000, 25100 - ATO ITA, interest on early payment 2023.pdf

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
25/05/2023	ATO ATO006000017851828 50			1.09	1.09 CR
				1.09	1.09 CR

Total Debits: 0.00

Total Credits: 1.09



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD

Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND

ABN 25 972 976 760

TFN 942 905 735

Income tax 551

Date generated	20 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **20 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1.09		\$0.00
22 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.09	\$1.09 CR
23 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$212.05		\$0.00
23 Mar 2023	22 Mar 2023	Payment received		\$212.05	\$212.05 CR

26500 - Other Investment Income

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00009	Rebate of Adviser Commission	(\$15,058.13)		100%
TOTAL		CY Balance	LY Balance	
		(\$15,058.13)		

Supporting Documents

- General Ledger [Report](#)
- 26500 - AMP Payment refund for advice service fees.pdf

Standard Checklist

- Attach all source documentation

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (00009)</u>					
24/11/2022	DEPOSIT 95			15,058.13	15,058.13 CR
				15,058.13	15,058.13 CR
Total Debits:	0.00				
Total Credits:	15,058.13				

26 May 2021



R05

Eckermann Family Super Fund
24 Winns Rd
Coromandel Valley SA 5051

Your contacts

E askamp@amp.com.au
W amp.com.au
T 131 267

AMP Services Limited
PO Box 300
PARRAMATTA NSW 2124

Dear Customer,

We've made a payment to you

We're letting you know about a review of the **ongoing advice service fees** that you were charged. This type of fee is paid to your adviser so they can offer or provide **personal advice services**.

The Australian Securities and Investments Commission (ASIC) asked financial service organisations, including AMP, to identify if clients with ongoing advice service agreements were offered or provided personal advice services. The period of our review was from 1 July 2008 to 31 December 2017 (the review period).

We've reviewed the personal advice services provided by Pdk Financial Solutions Pty Ltd, an authorised representative of an AMP licensee. We were unable to source sufficient information to confirm if you were offered or provided a regular personal advice service for some of the review period, so we've paid you back the relevant ongoing advice service fees.

This doesn't necessarily mean you weren't provided with service, rather we cannot confirm service from our available records. However, if you weren't provided with service, we're sorry and would like to make things right. Please note, any agreed ongoing advice service fees would have continued to be charged after the review period.

You don't need to do anything—we've already made the payment.

Your payment

Total amount paid: **\$15,058.13**

To calculate your payment, we've identified the ongoing advice service fees charged during the review period where we couldn't confirm you were offered or provided personal advice services. We then included investment earnings you may have missed on that amount:

Fees charged from	Total payment	How payment has been made
Fee for Service - 60029664	Ongoing advice service fees \$9,625.00	A cheque for this amount will be sent separate to this letter. Please expect this in the coming weeks.
January 2013 - January 2014 January 2015 - January 2017	Investment earnings# \$5,433.13	
	Total \$15,058.13	

We've calculated missed investment earnings from the date each fee was charged to the payment date using the Reserve Bank of Australia's cash rate plus 6%.

For any tax questions you may have, please contact your tax professional.

We're here to help

If you have any questions about your payment, please contact us on 131 267 between 8.30am and 7pm (Sydney Time), Monday to Friday.

If you're not satisfied with our response, you may wish to lodge a complaint with independent dispute resolution body, the Australian Financial Complaints Authority (AFCA) on 1800 931 678 between 9am to 5pm (Sydney Time), Monday to Friday or online at afca.org.au.

Yours sincerely,



Craig Dainton
Director, Customer Remediation Programs

CREDIT ADJUSTMENT NOTE

26 May 2021

Hillross Financial Services Limited ABN 77 003 323 055

Item	Amount	GST included
Ongoing advice service fees	\$9,625.00	\$875.00
Investment earnings	\$5,433.13	\$0
Total	\$15,058.13	\$875.00



HILLCROSS

26 May 2021

Your contacts

E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP)
AMP Services Limited
PO Box 300
Parramatta NSW 2124



ECKERMANN FAMILY S/F
24 Winns Rd
Coromandel Valley SA 5051
Australia

FR

COPY

Dear ECKERMANN FAMILY S/F,

We've made a payment to you

We wrote to you on 24 May 2021 about our review of the ongoing advice service fees you paid during our review period (1 July 2008 to 31 December 2017).

As outlined in that letter, where we had insufficient information to confirm if you were offered or provided a regular personal advice service for some of the review period, we've paid back the relevant ongoing service fees and lost earnings on those fees. We also detailed how we were making this payment and informed you that we would send a cheque separately.

Attached is a cheque in the amount of \$15,058.13. For details of this payment, please refer to our previous letter.

To accept the payment, please bank the attached cheque at your earliest convenience. For any tax questions you may have regarding this payment, please contact your tax professional.

Payment number: 1307080
1451003608|9000444039.1222

Reference number: 295090219
RRFLBCH

00840

Page 1 of 2

AMP008

Cut here



AMP Services Limited

A.B.N. 50 081 143 786

1307080

Westpac Banking Corporation

Royal Exchange, CNR Pitt & Bridge Streets, Sydney, NSW

26/05/2021

Pay ECKERMANN FAMILY S/F or order

The Sum Of FIFTEEN THOUSAND FIFTY EIGHT DOLLARS AND THIRTEEN CENTS

\$15,058.13

James [Signature] Jo [Signature]

THIS CHEQUE CONTAINS INBUILT SECURITY FEATURES

NOT NEGOTIABLE

For and on behalf of AMP Services Limited

1307080 0320021 125984 9

on the reverse side of this cheque

30100 - Accountancy Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$1,540.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2023.pdf

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/08/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR

Total Debits: 1,540.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 16 March 2023

Invoice No. 44007

Client Code ECKERSF

The Eckermann Family Superannuation
Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

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

Preparation of Financial Statements and Statutory Minutes for The Eckermann Family Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of Fund Income Tax Return for The Eckermann Family Superannuation Fund for the year ended 30 June 2022 including schedules as required.

Preparation and lodgement of ATO 2022 "Request to Adjust Concessional Contributions".

Our Fee Total	1,400.00
Plus: GST	140.00
TOTAL FEE	\$1,540.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 30 March 2023

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: ECKERSF

Invoice No: 44007

Amount Due: \$1,540.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2023 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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
22/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$2,310.00	\$770.00	200%
TOTAL		CY Balance	LY Balance	
		\$2,310.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2023.pdf

Standard Checklist

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

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/03/2023	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		770.00		770.00 DR
22/03/2023	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		1,540.00		2,310.00 DR
			2,310.00		2,310.00 DR

Total Debits: 2,310.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 16 March 2023

Invoice No. 44006

Client Code ECKERSF

The Eckermann Family Superannuation
Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

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

Annual audit of the records, financial statements and tax return of The Eckermann Family Superannuation Fund for the year ended 30 June 2022 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	700.00
Plus: GST	70.00
TOTAL FEE	\$ 770.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 30 March 2023

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: ECKERSF

Invoice No: 44006

Amount Due: \$ 770.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900 - Advisor Fees

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$3,285.00	100%
TOTAL		CY Balance	LY Balance	
			\$3,285.00	

Supporting Documents

No supporting documents

Standard Checklist

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

38000 - Insurance

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$390.00	\$370.00	5.41%
TOTAL		CY Balance	LY Balance	
		\$390.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Audit shield per PDK.	20/09/2023 16:29
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The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<i>Insurance (38000)</i>					
08/12/2022	BPAY TO AUDIT SHIELD BP		390.00		390.00 DR
			390.00		390.00 DR

Total Debits: 390.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumulation)	\$27,102.80	\$24,659.07	9.91%
ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accumulation)	\$1,278.39	\$4,546.00	(71.88)%
TOTAL		CY Balance	LY Balance	
		\$28,381.19	\$29,205.07	

Supporting Documents

- General Ledger [Report](#)
- 39000 - TAL for James & Janine 2023.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Eckermann, James - Accumulation (ECKJAM00001A)</u>					
18/07/2022	TAL Life Limited 1450424-C2701009 13		2,242.12		2,242.12 DR
18/08/2022	TAL Life Limited 1450424-C3330158 13		2,242.12		4,484.24 DR
19/09/2022	TAL Life Limited 1450424-C3936582 13		2,242.12		6,726.36 DR
18/10/2022	TAL Life Limited 1450424-C4500125 13		2,242.12		8,968.48 DR
18/11/2022	TAL Life Limited 1450424-C5119950 13		2,242.12		11,210.60 DR
19/12/2022	TAL Life Limited 1450424-C5695586 13		2,242.12		13,452.72 DR
18/01/2023	TAL Life Limited 1450424-C6264855 13		2,242.12		15,694.84 DR
20/02/2023	TAL Life Limited 1450424-C6894759 13		2,961.84		18,656.68 DR
20/03/2023	TAL Life Limited 1450424-C7452706 13		2,961.84		21,618.52 DR
18/04/2023	TAL Life Limited 1450424-C7996666 13		2,961.84		24,580.36 DR
18/05/2023	TAL Life Limited 1450424-C8582727 13		1,261.22		25,841.58 DR
19/06/2023	TAL Life Limited 1450424-C9163461 13		1,261.22		27,102.80 DR
			27,102.80		27,102.80 DR
<u>(Life Insurance Premiums) Eckermann, Janine - Accumulation (ECKJAN00001A)</u>					
18/07/2022	TAL Life Limited 1450424-C2701009 13		426.13		426.13 DR
18/08/2022	TAL Life Limited 1450424-C3330158 13		426.13		852.26 DR
19/09/2022	TAL Life Limited 1450424-C3936582 13		426.13		1,278.39 DR
			1,278.39		1,278.39 DR
Total Debits:	28,381.19				
Total Credits:	0.00				

22nd September 2023

002934 000



Zoelebron P/L Atf The Eckermann Family Super Fund
13 Warriparinga Avenue
CRAIGBURN FARM SA 5051

Dear Trustee

**2023 Annual Statement Insurance through Superannuation
Policy number: 1450424**

We're pleased to provide an update about your policy for the year ended 30 June 2023.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Pdk Financial Solutions Pty Ltd by phone on 08 8110 6400 or by email to mjones@ypartners.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

1 July 2022 to 30 June 2023

Life Insured	: James Eckermann	Commencement date	: 18/02/2013
Policy number	: 1450424		
Adviser	: Pdk Financial Solutions Pty Ltd		
Adviser number	: 50588		
Policy Owner	: Zoelebron P/L Atf The Eckermann Family Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2023

James Eckermann's Benefits	\$
Death Sum Insured	1242131.62
Total and Permanent Disablement Sum Insured	1242131.62

Summary

	\$
Withdrawal Value as at 01/07/2022	0.00
Total Premiums and Rollovers	27102.80
Total Insurance Premiums	(27102.80)
Withdrawal Value as at 30/06/2023	0.00
Total Policy Fees (included in total insurance premiums paid)	134.40

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : James Eckermann

Policy number : 1450424

Transaction listing

Date	Transaction	Amount \$
18/07/2022	Premium	2242.12
18/08/2022	Premium	2242.12
19/09/2022	Premium	2242.12
18/10/2022	Premium	2242.12
18/11/2022	Premium	2242.12
19/12/2022	Premium	2242.12
18/01/2023	Premium	2242.12
20/02/2023	Premium	2961.84
20/03/2023	Premium	2961.84
18/04/2023	Premium	2961.84
18/05/2023	Premium	1261.22
19/06/2023	Premium	1261.22
18/07/2022	Insurance Premium	(2242.12)
18/08/2022	Insurance Premium	(2242.12)
19/09/2022	Insurance Premium	(2242.12)
18/10/2022	Insurance Premium	(2242.12)
18/11/2022	Insurance Premium	(2242.12)
19/12/2022	Insurance Premium	(2242.12)
18/01/2023	Insurance Premium	(2242.12)
20/02/2023	Insurance Premium	(2961.84)
20/03/2023	Insurance Premium	(2961.84)
18/04/2023	Insurance Premium	(2961.84)
18/05/2023	Insurance Premium	(1261.22)
19/06/2023	Insurance Premium	(1261.22)

Life insured Janine Eckermann

18-7-2022 \$ 426.13
18-8-2022 \$ 426.13
19-9-2022 \$ 426.13
18-10-2022 \$ 0.0

48500 - Income Tax Expense

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$712.65)	\$2,980.05	(123.91)%
TOTAL		CY Balance	LY Balance	
		(\$712.65)	\$2,980.05	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$4,036.67)	\$16,888.64	(123.9)%
TOTAL		CY Balance	LY Balance	
		(\$4,036.67)	\$16,888.64	

Supporting Documents

No supporting documents

50000 - Members

2023 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
ECKJAM00001A	Eckermann, James - Accumulation (Accumulation)	(\$152,693.28)	(\$500.00)	(\$7,203.32)	\$27,102.80	(\$2,910.03)	(\$136,203.83)	(10.8)%
ECKJAN00001A	Eckermann, Janine - Accumulation (Accumulation)	(\$277,690.53)	(\$2,077.96)	(\$14,350.59)	\$1,278.39	\$2,272.38	(\$290,568.31)	4.64%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$430,383.81)	(\$2,577.96)	(\$21,553.91)	\$28,381.19	(\$637.65)	(\$426,772.14)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Eckermann Family Superannuation Fund

Members Statement

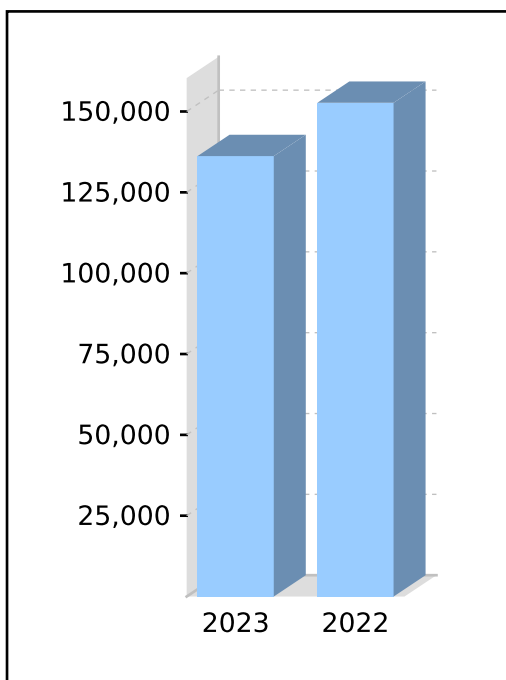
James Eckermann
 13 Warriparinga Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,203.83
Date Joined Fund:	02/12/2012	Total Death Benefit:	2,561,138.83
Service Period Start Date:	01/04/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ECKJAM00001A	Disability Benefit:	1,244,375.00
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	136,203.83
<u>Preservation Components</u>	
Preserved	136,203.83
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,046.71
Taxable	125,157.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	152,693.28
<u>Increases to Member account during the period</u>	
Employer Contributions	500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,203.32
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	75.00
Income Tax	(2,985.03)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	27,102.80
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	136,203.83

The Eckermann Family Superannuation Fund

Members Statement

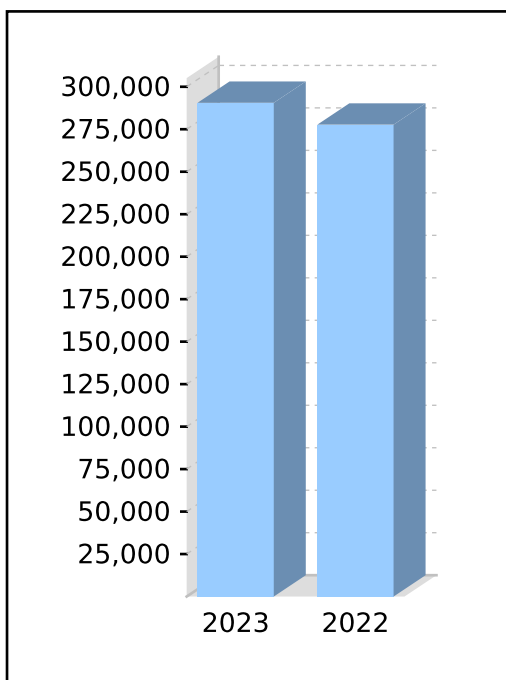
Janine Eckermann
 13 Warriparinga Avenue
 Craighburn Farm, South Australia, 5051, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	290,568.31
Date Joined Fund:	02/12/2012	Total Death Benefit:	1,183,965.31
Service Period Start Date:	16/09/1980	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ECKJAN00001A	Disability Benefit:	893,397.00
Account Start Date:	02/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	290,568.31
<u>Preservation Components</u>	
Preserved	290,418.05
Unrestricted Non Preserved	150.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,805.44
Taxable	283,762.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	277,690.53
<u>Increases to Member account during the period</u>	
Employer Contributions	2,077.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	14,350.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	311.72
Income Tax	1,960.66
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,278.39
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	290,568.31

The Eckermann Family Superannuation Fund

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
James Eckermann (Age: 57)											
ECKJAM00001A - Accumulation											
152,693.28	500.00		7,203.32			75.00	(2,985.03)		27,102.80		136,203.83
152,693.28	500.00		7,203.32			75.00	(2,985.03)		27,102.80		136,203.83
Janine Eckermann (Age: 58)											
ECKJAN00001A - Accumulation											
277,690.53	2,077.96		14,350.59			311.72	1,960.66		1,278.39		290,568.31
277,690.53	2,077.96		14,350.59			311.72	1,960.66		1,278.39		290,568.31
430,383.81	2,577.96		21,553.91			386.72	(1,024.37)		28,381.19		426,772.14

59200 - Contribution Reserve

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ECKJAM00001A	(Contribution Reserve) Eckermann, James - Accumulation (Accumulation)	\$0.00	(\$425.00)	100%
TOTAL		CY Balance	LY Balance	
		\$0.00	(\$425.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

The Eckermann Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contribution Reserve (59200)					
<i>(Contribution Reserve) Eckermann, James - Accumulation (ECKJAM00001A)</i>					
01/07/2022	Opening Balance				425.00 CR
01/07/2022	Close Period Journal			75.00	500.00 CR
01/07/2022	Close Period Journal		500.00		0.00 DR
			500.00	75.00	0.00 DR

Total Debits: 500.00

Total Credits: 75.00

60400 - Bank Accounts

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL1384	Macquarie Accelerator Account	\$419,657.42		100%
MBL962214524	Macquarie CMA 4524	\$4,086.07	\$431,518.86	(99.05)%
TOTAL		CY Balance	LY Balance	
		\$423,743.49	\$431,518.86	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie Accelerator1384 - 2023.pdf
- 60400 - Macquarie CMA4524 - 2023.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

The Eckermann Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL1384
Account Name: Macquarie Accelerator Account
BSB and Account Number: 182500 940641384

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 419,657.42 \$ 419,657.42

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/10/2022	TRANSACT TFR TO 940641384 ZOELEBRON PTY DT [TRANSFER TO 1384 DF]		410,000.00	410,000.00	410,000.00	
31/10/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		251.60	410,251.60	410,251.60	
30/11/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		986.25	411,237.85	411,237.85	
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,073.10	412,310.95	412,310.95	
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,192.96	413,503.91	413,503.91	
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,054.83	414,558.74	414,558.74	
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,214.22	415,772.96	415,772.96	
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,138.02	416,910.98	416,910.98	
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,394.14	418,305.12	418,305.12	
30/06/2023	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		1,352.30	419,657.42	419,657.42	
30/06/2023	CLOSING BALANCE			419,657.42	419,657.42	
			419,657.42			

The Eckermann Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL962214524

Account Name: Macquarie CMA 4524

BSB and Account Number: 182512 962214524

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 431,518.86 \$ 445,906.24 \$ 18,473.45 \$ 4,086.07

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			431,518.86	431,518.86	
12/07/2022	BPAY TO TAX OFFICE PAYMENTS BP	757.00		430,761.86	430,761.86	
18/07/2022	TAL Life Limited 1450424-C2701009 13	2,668.25		428,093.61	428,093.61	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		132.38	428,225.99	428,225.99	
12/08/2022	QUICKSUPER QUICKSPR3273933068 50		323.11	428,549.10	428,549.10	
15/08/2022	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	1,540.00		427,009.10	427,009.10	
18/08/2022	TAL Life Limited 1450424-C3330158 13	2,668.25		424,340.85	424,340.85	
25/08/2022	QUICKSUPER QUICKSPR3283305979 50		233.98	424,574.83	424,574.83	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		286.12	424,860.95	424,860.95	
19/09/2022	TAL Life Limited 1450424-C3936582 13	2,668.25		422,192.70	422,192.70	
23/09/2022	QUICKSUPER QUICKSPR3305424576 50		233.98	422,426.68	422,426.68	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		374.45	422,801.13	422,801.13	
18/10/2022	QUICKSUPER QUICKSPR3324891614 50		233.98	423,035.11		
18/10/2022	TAL Life Limited 1450424-C4500125 13	2,242.12		420,792.99	420,792.99	
24/10/2022	BPAY TO TAX OFFICE PAYMENTS BP	772.00		420,020.99		
24/10/2022	TRANSACT TFR TO 940641384 ZOELEBRON PTY DT [TRANSFER TO 1384 DF]	410,000.00		10,020.99	10,020.99	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		364.78	10,385.77	10,385.77	

The Eckermann Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2022	QUICKSUPER QUICKSPR3343973987 50		233.98	10,619.75	10,619.75	
18/11/2022	TAL Life Limited 1450424-C5119950 13	2,242.12		8,377.63	8,377.63	
24/11/2022	DEPOSIT 95		15,058.13	23,435.76	23,435.76	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		17.76	23,453.52	23,453.52	
08/12/2022	BPAY TO AUDIT SHIELD BP	390.00		23,063.52	23,063.52	
14/12/2022	QUICKSUPER QUICKSPR3367891881 50		233.98	23,297.50	23,297.50	
19/12/2022	TAL Life Limited 1450424-C5695586 13	2,242.12		21,055.38	21,055.38	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.38	21,089.76	21,089.76	
18/01/2023	QUICKSUPER QUICKSPR3390772372 50		350.97	21,440.73		
18/01/2023	TAL Life Limited 1450424-C6264855 13	2,242.12		19,198.61	19,198.61	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.58	19,234.19	19,234.19	
03/02/2023	BPAY TO TAX OFFICE PAYMENTS BP	772.00		18,462.19	18,462.19	
10/02/2023	QUICKSUPER QUICKSPR3407349331 50		233.98	18,696.17	18,696.17	
20/02/2023	TAL Life Limited 1450424-C6894759 13	2,961.84		15,734.33	15,734.33	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.46	15,761.79	15,761.79	
20/03/2023	TAL Life Limited 1450424-C7452706 13	2,961.84		12,799.95	12,799.95	
22/03/2023	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	770.00		12,029.95		
22/03/2023	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	1,540.00		10,489.95		
22/03/2023	BPAY TO TAX OFFICE PAYMENTS BP	212.05		10,277.90	10,277.90	
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		25.07	10,302.97	10,302.97	
17/04/2023	BPAY TO TAX OFFICE PAYMENTS BP	772.00		9,530.97	9,530.97	

The Eckermann Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/04/2023	TAL Life Limited 1450424-C7996666 13	2,961.84		6,569.13	6,569.13	
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		15.23	6,584.36	6,584.36	
18/05/2023	TAL Life Limited 1450424-C8582727 13	1,261.22		5,323.14	5,323.14	
25/05/2023	ATO ATO006000017851828 50		1.09	5,324.23	5,324.23	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.80	5,337.03	5,337.03	
19/06/2023	TAL Life Limited 1450424-C9163461 13	1,261.22		4,075.81	4,075.81	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		10.26	4,086.07	4,075.81	10.26
30/06/2023	CLOSING BALANCE			4,086.07	4,075.81	10.26
		<u>445,906.24</u>	<u>18,473.45</u>			



MACQUARIE

Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

047

41889

ZOELEBRON PTY LTD
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 50511 Shelley Street
Sydney, NSW 2000account balance **\$419,657.42**
as at 30 Jun 23account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 940641384

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			412,310.95
31.01.23	Interest		1,192.96	413,503.91
28.02.23	Interest		1,054.83	414,558.74
31.03.23	Interest		1,214.22	415,772.96
28.04.23	Interest		1,138.02	416,910.98
31.05.23	Interest		1,394.14	418,305.12
30.06.23	Interest		1,352.30	419,657.42

how to make a transaction

online
Log in to www.macquarie.com.au/personaltransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940641384deposits using BPay
From another bankBiller code: 423475
Ref: 940 641 384

continued on next



MACQUARIE

Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



ZOELEBRON PTY LTD
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 5051

1 Shelley Street
Sydney, NSW 2000

account balance **\$412,310.95**
as at 30 Dec 22

account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 940641384

transaction	description	debits	credits	balance
14.10.22	OPENING BALANCE			0.00
24.10.22	Deposit TRANSFER TO 1384		410,000.00	410,000.00
31.10.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		251.60	410,251.60
30.11.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		986.25	411,237.85
30.12.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		1,073.10	412,310.95
	CLOSING BALANCE AS AT 30 DEC 22	0.00	412,310.95	412,310.95

* Stepped interest rates for the period 17 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50%pa (30 days); 16 November to 15 December: balances \$0.00 to \$1,999,999.99 earned 3.05% balances \$2,000,000.00 to \$9,999,999.99 earned 2.85% balances \$10,000,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00%pa (15 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

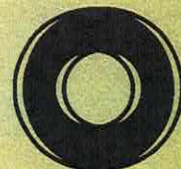
deposits using BPay
From another bank

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940641384



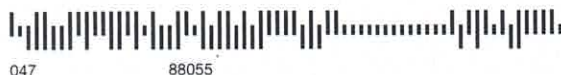
Bill code: 423475
Ref: 940 641 384

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000ZOELEBRON PTY LTD
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 5051account balance **\$4,086.07**
as at 30 Jun 23account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 962214524

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			21,089.76
18.01.23	Deposit QUICKSUPER QUICKSPR3390772372		350.97	21,440.73
18.01.23	Direct debit TAL Life Limited 1450424-C6264855	2,242.12		19,198.61
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		35.58	19,234.19
03.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	772.00		18,462.19
10.02.23	Deposit QUICKSUPER QUICKSPR3407349331		233.98	18,696.17
20.02.23	Direct debit TAL Life Limited 1450424-C6894759	2,961.84		15,734.33
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		27.46	15,761.79
20.03.23	Direct debit TAL Life Limited 1450424-C7452706	2,961.84		12,799.95
22.03.23	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	770.00		12,029.95
22.03.23	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	1,540.00		10,489.95

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962214524

deposits using BPay

From another bank

Biller code: 667022
Ref: 962 214 524

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 962214524

	transaction	description	debits	credits	balance
22.03.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	212.05		10,277.90
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		25.07	10,302.97
17.04.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	772.00		9,530.97
18.04.23	Direct debit	TAL Life Limited 1450424-C7996666	2,961.84		6,569.13
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		15.23	6,584.36
18.05.23	Direct debit	TAL Life Limited 1450424-C8582727	1,261.22		5,323.14
25.05.23	Deposit	ATO ATO006000017851828		1.09	5,324.23
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		12.80	5,337.03
19.06.23	Direct debit	TAL Life Limited 1450424-C9163461	1,261.22		4,075.81
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		10.26	4,086.07
		CLOSING BALANCE AS AT 30 JUN 23	17,716.13	712.44	4,086.07

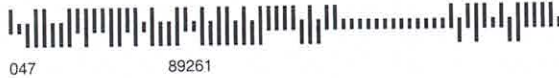
* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

047

89261

ZOELEBRON PTY LTD
13 WARRIPARINGA AVENUE
CRAIGBURN FARM SA 5051account balance **\$21,089.76**
as at 30 Dec 22account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 962214524

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			431,518.86
12.07.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	757.00	430,761.86
18.07.22	Direct debit	TAL Life Limited 1450424-C2701009	2,668.25	428,093.61
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	132.38	428,225.99
12.08.22	Deposit	QUICKSUPER QUICKSPR3273933068	323.11	428,549.10
15.08.22	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	1,540.00	427,009.10
18.08.22	Direct debit	TAL Life Limited 1450424-C3330158	2,668.25	424,340.85
25.08.22	Deposit	QUICKSUPER QUICKSPR3283305979	233.98	424,574.83
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	286.12	424,860.95
19.09.22	Direct debit	TAL Life Limited 1450424-C3936582	2,668.25	422,192.70
23.09.22	Deposit	QUICKSUPER QUICKSPR3305424576	233.98	422,426.68

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962214524

deposits using BPay

From another bank

Billers code: 667022
Ref: 962 214 524

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ZOELEBRON PTY LTD ATF
THE ECKERMANN FAMILY SUPERANNUATION
FUND
account no. 962214524

	transaction	description	debits	credits	balance
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		374.45	422,801.13
18.10.22	Deposit	QUICKSUPER QUICKSPR3324891614		233.98	423,035.11
18.10.22	Direct debit	TAL Life Limited 1450424-C4500125	2,242.12		420,792.99
24.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	772.00		420,020.99
24.10.22	Funds transfer	TRANSACT TFR TO 940641384 ZOELEBRON PTY	410,000.00		10,020.99
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		364.78	10,385.77
11.11.22	Deposit	QUICKSUPER QUICKSPR3343973987		233.98	10,619.75
18.11.22	Direct debit	TAL Life Limited 1450424-C5119950	2,242.12		8,377.63
24.11.22	Deposit	DEPOSIT		15,058.13	23,435.76
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		17.76	23,453.52
08.12.22	BPAY	BPAY TO AUDIT SHIELD	390.00		23,063.52
14.12.22	Deposit	QUICKSUPER QUICKSPR3367891881		233.98	23,297.50
19.12.22	Direct debit	TAL Life Limited 1450424-C5695586	2,242.12		21,055.38
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		34.38	21,089.76
		CLOSING BALANCE AS AT 30 DEC 22	428,190.11	17,761.01	21,089.76

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

continued on next

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,038.00	\$46.95	6370.71%
TOTAL		CY Balance	LY Balance	
		\$3,038.00	\$46.95	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- 85000, 25100 - ATO ITA, interest on early payment 2023.pdf
- 8500 - ATO PAYGI total 2023.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

The Eckermann Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(4,749.32)
SMSF Annual Return Rounding	(1.68)
Taxable Income or Loss	<u>(4,751.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(3,038.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,779.00)</u>



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD

Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND

ABN 25 972 976 760

TFN 942 905 735

Income tax 551

Date generated	20 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **20 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1.09		\$0.00
22 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.09	\$1.09 CR
23 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$212.05		\$0.00
23 Mar 2023	22 Mar 2023	Payment received		\$212.05	\$212.05 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND
ABN 25 972 976 760
TFN 942 905 735

Activity statement 001

Tax type summary

Income tax year

2023

Period

01 July 2022 - 30 June 2023

Type

Pay as you go Instalments

Balance

\$3,038.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2022	28/10/2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$772.00		\$772.00 DR
05/03/2023	28/02/2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$772.00		\$1,544.00 DR
30/04/2023	28/04/2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$772.00		\$2,316.00 DR
30/07/2023	28/07/2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$722.00		\$3,038.00 DR

The Eckermann Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label F							
	19/12/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	18/07/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13			
	19/09/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	19/09/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13			
	18/10/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	18/11/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	20/03/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84			
	19/06/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,261.22			
	18/08/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13			
	18/08/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	18/07/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			
	20/02/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84			
	18/01/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12			

The Eckermann Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
	18/05/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,261.22			
	18/04/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84			
			Total	28,381.19	0.000 %	28,381.19	0.00
Label H							
	22/03/2023	30700	Auditor's Remuneration	770.00			
	22/03/2023	30700	Auditor's Remuneration	1,540.00			
			Total	2,310.00	0.000 %	2,310.00	0.00
Label J							
	15/08/2022	30100	Accountancy Fees	1,540.00			
	08/12/2022	38000	Insurance	390.00			
			Total	1,930.00	0.000 %	1,930.00	0.00
	22/03/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			2,189.00	0.00
			Total Segment Expenses			32,880.19	0.00

The Eckermann Family Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	32,880.19	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	25/05/2023	25100	Interest Received ATO General Interest Charge	1.09
	29/07/2022	25000/MBL962214524	Macquarie CMA 4524	132.38
	31/08/2022	25000/MBL962214524	Macquarie CMA 4524	286.12
	30/09/2022	25000/MBL962214524	Macquarie CMA 4524	374.45
	31/10/2022	25000/MBL962214524	Macquarie CMA 4524	364.78
	31/10/2022	25000/MBL1384	Macquarie Accelerator Account	251.60
	30/11/2022	25000/MBL962214524	Macquarie CMA 4524	17.76
	30/11/2022	25000/MBL1384	Macquarie Accelerator Account	986.25
	30/12/2022	25000/MBL962214524	Macquarie CMA 4524	34.38
	30/12/2022	25000/MBL1384	Macquarie Accelerator Account	1,073.10
	31/01/2023	25000/MBL962214524	Macquarie CMA 4524	35.58
	31/01/2023	25000/MBL1384	Macquarie Accelerator Account	1,192.96
	28/02/2023	25000/MBL962214524	Macquarie CMA 4524	27.46
	28/02/2023	25000/MBL1384	Macquarie Accelerator Account	1,054.83
	31/03/2023	25000/MBL962214524	Macquarie CMA 4524	25.07
	31/03/2023	25000/MBL1384	Macquarie Accelerator Account	1,214.22
	28/04/2023	25000/MBL962214524	Macquarie CMA 4524	15.23
	28/04/2023	25000/MBL1384	Macquarie Accelerator Account	1,138.02
	31/05/2023	25000/MBL962214524	Macquarie CMA 4524	12.80
	31/05/2023	25000/MBL1384	Macquarie Accelerator Account	1,394.14
	30/06/2023	25000/MBL962214524	Macquarie CMA 4524	10.26
	30/06/2023	25000/MBL1384	Macquarie Accelerator Account	1,352.30
Sub-Total				10,994.78
Ignore Cents				0.78
Total				10,994.00
R1 - Assessable employer contributions				
	12/08/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	323.11
	25/08/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
	23/09/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
	18/10/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
	11/11/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
	14/12/2022	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
	18/01/2023	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	350.97
	10/02/2023	24200/ECKJAN00001A	(Contributions) Eckermann, Janine - Accumulation (Accumulation)	233.98
Sub-Total				2,077.96
Ignore Cents				0.96
Total				2,077.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	2,077.96

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				2,077.96
Ignore Cents				0.96
Total				2,077.00
S - Income - Other income				
	24/11/2022	26500/00009	Rebate of Adviser Commission	15,058.13
Sub-Total				15,058.13
Ignore Cents				0.13
Total				15,058.00
W - GROSS INCOME (Sum of labels A to U)				
				28,129.00
Sub-Total				28,129.00
Ignore Cents				0.00
Total				28,129.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				28,129.00
Sub-Total				28,129.00
Ignore Cents				0.00
Total				28,129.00
F1 - Expenses - Insurance Premiums				
	18/07/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/08/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	19/09/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/10/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/11/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	19/12/2022	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	18/01/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,242.12
	20/02/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84
	20/03/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84
	18/04/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	2,961.84
	18/05/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,261.22

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	19/06/2023	39000/ECKJAM00001A	(Life Insurance Premiums) Eckermann, James - Accumulation (Accumu...	1,261.22
	18/07/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	18/08/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
	19/09/2022	39000/ECKJAN00001A	(Life Insurance Premiums) Eckermann, Janine - Accumulation (Accum...	426.13
Sub-Total				28,381.19
Ignore Cents				0.19
Total				28,381.00
H1 - Expenses - SMSF auditor fee				
	22/03/2023	30700	Auditor's Remuneration	770.00
	22/03/2023	30700	Auditor's Remuneration	1,540.00
Sub-Total				2,310.00
Ignore Cents				0.00
Total				2,310.00
J1 - Expenses - Management and administration expenses				
	15/08/2022	30100	Accountancy Fees	1,540.00
	08/12/2022	38000	Insurance	390.00
	22/03/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				2,189.00
Ignore Cents				0.00
Total				2,189.00
N - TOTAL DEDUCTIONS				
				32,880.00
Sub-Total				32,880.00
Ignore Cents				0.00
Total				32,880.00
O - TAXABLE INCOME OR LOSS				
				(4,751.00)
Sub-Total				(4,751.00)
Ignore Cents				0.00
Total				(4,751.00)
Z - TOTAL SMSF EXPENSES				
				32,880.00
Sub-Total				32,880.00
Ignore Cents				0.00
Total				32,880.00
K - PAYG instalments raised				

The Eckermann Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	24/10/2022	85000	Income Tax Payable/Refundable	772.00
	03/02/2023	85000	Income Tax Payable/Refundable	772.00
	17/04/2023	85000	Income Tax Payable/Refundable	772.00
	30/06/2023	85000	Income Tax Payable/Refundable	722.00
Sub-Total				3,038.00
Ignore Cents				0.00
Total				3,038.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,779.00)
Sub-Total				(2,779.00)
Ignore Cents				0.00
Total				(2,779.00)

The Eckermann Family Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	25/05/2023	25100	Interest Received ATO General Interest	1.09		
	29/07/2022	25000/MBL962214524	Macquarie CMA 4524	132.38		
	31/08/2022	25000/MBL962214524	Macquarie CMA 4524	286.12		
	30/09/2022	25000/MBL962214524	Macquarie CMA 4524	374.45		
	31/10/2022	25000/MBL962214524	Macquarie CMA 4524	364.78		
	31/10/2022	25000/MBL1384	Macquarie Accelerator Account	251.60		
	30/11/2022	25000/MBL962214524	Macquarie CMA 4524	17.76		
	30/11/2022	25000/MBL1384	Macquarie Accelerator Account	986.25		
	30/12/2022	25000/MBL962214524	Macquarie CMA 4524	34.38		
	30/12/2022	25000/MBL1384	Macquarie Accelerator Account	1,073.10		
	31/01/2023	25000/MBL1384	Macquarie Accelerator Account	1,192.96		
	31/01/2023	25000/MBL962214524	Macquarie CMA 4524	35.58		
	28/02/2023	25000/MBL962214524	Macquarie CMA 4524	27.46		
	28/02/2023	25000/MBL1384	Macquarie Accelerator Account	1,054.83		
	31/03/2023	25000/MBL962214524	Macquarie CMA 4524	25.07		
	31/03/2023	25000/MBL1384	Macquarie Accelerator Account	1,214.22		
	28/04/2023	25000/MBL962214524	Macquarie CMA 4524	15.23		
	28/04/2023	25000/MBL1384	Macquarie Accelerator Account	1,138.02		
	31/05/2023	25000/MBL962214524	Macquarie CMA 4524	12.80		
	31/05/2023	25000/MBL1384	Macquarie Accelerator Account	1,394.14		
	30/06/2023	25000/MBL962214524	Macquarie CMA 4524	10.26		

The Eckermann Family Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2023	25000/MBL1384	Macquarie Accelerator Account	1,352.30		
			Total	10,994.78	0.000 %	0.00
Label S						
	24/11/2022	26500/00009	Rebate of Adviser Commission	15,058.13		
			Total	15,058.13	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

86000 - PAYG Payable

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$722.00)	(\$757.00)	(4.62)%
TOTAL		CY Balance	LY Balance	
		(\$722.00)	(\$757.00)	

Supporting Documents

- 86000 - ATO ICA, PAYGI payable 2023.pdf

Standard Checklist

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



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND
ABN 25 972 976 760
TFN 942 905 735

Activity statement 001

Date generated	20 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2022** to **20 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$722.00		\$0.00
27 Jul 2023	26 Jul 2023	Payment received		\$722.00	\$722.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$772.00		\$0.00
18 Apr 2023	17 Apr 2023	Payment received		\$772.00	\$772.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$772.00		\$0.00
6 Feb 2023	3 Feb 2023	Payment received		\$772.00	\$772.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$772.00		\$0.00
26 Oct 2022	24 Oct 2022	Payment received		\$772.00	\$772.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$757.00		\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$757.00	\$757.00 CR

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$712.65		100%
TOTAL		CY Balance	LY Balance	
		\$712.65		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach copy of Deferred Tax Reconciliation Report

The Eckermann Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(712.65)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		<u>(712.65)</u>			

A - Financial Statements

2023 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

2023 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

The Eckermann Family Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 02/12/2012

Tax File Number: Provided

ABN: 25972976760

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

Fund Type: SMSF

GST Registered: No

Postal Address:

13 Warriparinga Avenue

Craigburn Farm, South Australia 5051

Physical Address:

13 Warriparinga Avenue

Craigburn Farm, South Australia 5051

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Eckermann, James	57	1	0	Provided	Not Provided
Eckermann, Janine	58	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Eckermann, James
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Eckermann, James
Trustee	Eckermann, Janine

C - Other Documents

2023 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

2023 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

The Eckermann Family Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

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

Janine Eckermann

E - Estate Planning

2023 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