
Workpapers - 2021 Financial Year

SKCH Superfund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 31 January 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$3,775.75)	(\$5,234.60)	(27.87)%	Completed
25000	Interest Received	(\$126.86)	(\$254.92)	(50.24)%	Completed
30100	Accountancy Fees	\$935.00	\$935.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$495.00	\$495.00	0%	Completed
31500	Bank Charges			0%	N/A - Not Applicable
46000	Benefits Paid/Transfers Out			0%	Completed
48500	Income Tax Expense	\$331.80	\$505.95	(34.42)%	Completed
49000	Profit/Loss Allocation Account	\$1,881.81	\$3,294.57	(42.88)%	Completed
50000	Members	(\$126,244.45)	(\$134,362.64)	(6.04)%	Completed
60400	Bank Accounts	\$126,576.25	\$134,433.74	(5.84)%	Completed
85000	Income Tax Payable /Refundable	(\$79.80)	(\$71.10)	12.24%	Completed
86000	PAYG Payable	(\$252.00)		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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	(\$3,775.75)	(\$5,234.60)	(27.87)%
TOTAL		CY Balance	LY Balance	
		(\$3,775.75)	(\$5,234.60)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

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

SKCH Superfund

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
Chang, Karen Anne	Provided	52	69,209.81	3,775.75	0.00	0.00	0.00	3,775.75
Chang, Simon	Provided	51	65,152.83	0.00	0.00	0.00	0.00	0.00
All Members				3,775.75	0.00	0.00	0.00	3,775.75

*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
Chang, Karen Anne	Concessional (5 year carry forward cap available)	3,775.75	67,349.64	63,573.89 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Chang, Simon	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 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
Chang, Karen Anne							
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	99.74	1,018.06	2,842.06	4,808.30	3,775.75	
Unused Concessional Contribution	0.00	0.00	0.00	22,157.94	20,191.70	21,224.25	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,157.94	42,349.64	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	47,157.94	67,349.64	63,573.89 Below Cap
Total Super Balance	0.00	0.00	61,140.74	62,545.72	65,313.04	69,209.81	

Chang, Simon							
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	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	65,039.38	65,572.72	65,755.03	65,152.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Chang, Karen Anne	N/A	24.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Chang, Simon	N/A	24.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Chang, Karen Anne

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/07/2020	SuperChoice P/L 0987127680 PC06C005-5856799 - DIRECT CREDIT	Employer	188.49				Employer	TEMPLE CHRISTIAN COLLEGE	188.49		
24/07/2020	PRECISION CH 0987691879 PASCH2007210001 924 - DIRECT CREDIT	Employer	516.12				Employer	ACAST - SDA SCHOOLS (SOUTH AUSTRALIA)	516.12		
21/08/2020	SuperChoice P/L 0993709665 PC06C005-5875594 - DIRECT CREDIT	Employer	163.85				Employer	TEMPLE CHRISTIAN COLLEGE	163.85		
22/09/2020	SuperChoice P/L 0000261446 PC06C005-5891753 - DIRECT CREDIT	Employer	334.04				Employer	TEMPLE CHRISTIAN COLLEGE	334.04		
22/10/2020	SuperChoice P/L 0007070762 PC06C005-5916496	Employer	298.42				Employer	TEMPLE CHRISTIAN COLLEGE	298.42		

	CREDIT								
20/11/2020	SuperChoice P/L 0013367000 PC06C005-5943902 - DIRECT CREDIT	Employer	306.41		Employer	TEMPLE CHRISTIAN COLLEGE	306.41		
22/12/2020	SuperChoice P/L 0020575098 PC06C006-5955041 - DIRECT CREDIT	Employer	306.27		Employer	TEMPLE CHRISTIAN COLLEGE	306.27		
22/01/2021	SuperChoice P/L 0026968776 PC06C006-5971719 - DIRECT CREDIT	Employer	198.51		Employer	TEMPLE CHRISTIAN COLLEGE	198.51		
22/02/2021	SuperChoice P/L 0033283202 PC06C006-5993550 - DIRECT CREDIT	Employer	149.81		Employer	TEMPLE CHRISTIAN COLLEGE	149.81		
22/03/2021	SuperChoice P/L 0039814123 PC06C006-6009172 - DIRECT CREDIT	Employer	268.58		Employer	TEMPLE CHRISTIAN COLLEGE	268.58		
22/04/2021	SuperChoice P/L 0046977931 PC06C006-6026289 - DIRECT CREDIT	Employer	317.90		Employer	TEMPLE CHRISTIAN COLLEGE	317.90		
17/05/2021	QUICKSUPER 0052236277 QUICKSPR2963649 334 - DIRECT CREDIT	Employer	458.77		Employer	TEMPLE CHRISTIAN COLLEGE INC	458.77		
17/06/2021	QUICKSUPER 0059233494 QUICKSPR2986746 745 - DIRECT CREDIT	Employer	268.58		Employer	TEMPLE CHRISTIAN COLLEGE INC	268.58		
Total - Chang, Karen Anne			3,775.75	0.00	0.00		3,775.75	0.00	0.00
Total for All Members			3,775.75	0.00	0.00				0.00

SKCH Superfund

SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Chang, Karen Anne									
22/07/2020	PC06C005-5856799	TEMPLE CHRISTIAN COLLEGE	01/06/2020 - 30/06/2020	188.49	0.00	0.00	0.00	0.00	188.49
24/07/2020	PASCH2007210001924	ACAST - SDA SCHOOLS (SOUTH AUSTRALIA)	01/06/2020 - 30/06/2020	516.12	0.00	0.00	0.00	0.00	516.12
21/08/2020	PC06C005-5875594	TEMPLE CHRISTIAN COLLEGE	01/07/2020 - 31/07/2020	163.85	0.00	0.00	0.00	0.00	163.85
22/09/2020	PC06C005-5891753	TEMPLE CHRISTIAN COLLEGE	01/08/2020 - 31/08/2020	334.04	0.00	0.00	0.00	0.00	334.04
22/10/2020	PC06C005-5916496	TEMPLE CHRISTIAN COLLEGE	01/09/2020 - 30/09/2020	298.42	0.00	0.00	0.00	0.00	298.42
20/11/2020	PC06C005-5943902	TEMPLE CHRISTIAN COLLEGE	01/10/2020 - 31/10/2020	306.41	0.00	0.00	0.00	0.00	306.41
22/12/2020	PC06C006-5955041	TEMPLE CHRISTIAN COLLEGE	01/11/2020 - 30/11/2020	306.27	0.00	0.00	0.00	0.00	306.27
22/01/2021	PC06C006-5971719	TEMPLE CHRISTIAN COLLEGE	01/12/2020 - 31/12/2020	198.51	0.00	0.00	0.00	0.00	198.51
22/02/2021	PC06C006-5993550	TEMPLE CHRISTIAN COLLEGE	01/01/2021 - 31/01/2021	149.81	0.00	0.00	0.00	0.00	149.81
22/03/2021	PC06C006-6009172	TEMPLE CHRISTIAN COLLEGE	01/02/2021 - 28/02/2021	268.58	0.00	0.00	0.00	0.00	268.58
22/04/2021	PC06C006-6026289	TEMPLE CHRISTIAN COLLEGE	01/03/2021 - 31/03/2021	317.90	0.00	0.00	0.00	0.00	317.90
17/05/2021	QUICKSPR2963649334	TEMPLE CHRISTIAN COLLEGE INC	20/03/2021 - 30/04/2021	458.77	0.00	0.00	0.00	0.00	458.77
17/06/2021	QUICKSPR2986746745	TEMPLE CHRISTIAN COLLEGE INC	01/05/2021 - 28/05/2021	268.58	0.00	0.00	0.00	0.00	268.58
				3,775.75	0.00	0.00	0.00	0.00	3,775.75
				3,775.75	0.00	0.00	0.00	0.00	3,775.75

*Data last updated: 17/11/2021

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL140454422	Bendigo Money Extra Cash Management ***4422	(\$126.86)	(\$254.92)	(50.24)%
TOTAL		CY Balance	LY Balance	
		(\$126.86)	(\$254.92)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank.

31/01/2022 15:55

SKCH Superfund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BBL140454422 Bendigo Money Extra Cash Management ***4422					
01/07/2020	10.99	10.99			
01/08/2020	11.40	11.40			
01/09/2020	10.66	10.66			
01/10/2020	10.29	10.29			
01/11/2020	10.65	10.65			
01/12/2020	10.34	10.34			
01/01/2021	10.65	10.65			
01/02/2021	10.61	10.61			
01/03/2021	9.60	9.60			
01/04/2021	10.64	10.64			
01/05/2021	10.33	10.33			
01/06/2021	10.70	10.70			
	126.86	126.86			
	126.86	126.86			
TOTAL	126.86	126.86			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	126.86	11C

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	\$935.00	\$935.00	0%
TOTAL		CY Balance	LY Balance	
		\$935.00	\$935.00	

Supporting Documents

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

Standard Checklist

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

SKCH Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/12/2020	FEE PDK Financial Synerg - OSKO PAYMENT		935.00		935.00 DR
			935.00		935.00 DR

Total Debits: 935.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 24 November 2020

Invoice No. 42548

Client Code SKCHSF

SKCH Superfund
PO Box 767
MODBURY SA 5092

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

Preparation of Financial Statements and Statutory Minutes for the SKCH Superannuation Fund for the year ended 30 June 2020.

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

Our Fee Total	850.00
Plus: GST	85.00
TOTAL FEE	\$ 935.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 08 December 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: SKCHSF

Invoice No: 42548 Amount Due: \$ 935.00 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

No supporting documents

Standard Checklist

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

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	\$495.00	\$495.00	0%
TOTAL		CY Balance	LY Balance	
		\$495.00	\$495.00	

Supporting Documents

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

Standard Checklist

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

SKCH Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/12/2020	Inv 42551 PDK Financial Synerg - OSKO PAYMENT		495.00		495.00 DR
			495.00		495.00 DR
Total Debits:	495.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 30 November 2020

Invoice No. 42551

Client Code SKCHSF

SKCH Superfund
PO Box 767
MODBURY SA 5092

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

Annual audit of the records, financial statements and tax return of the SKCH Superannuation 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	450.00
Plus: GST	45.00
TOTAL FEE	\$ 495.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 December 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: SKCHSF

Invoice No: 42551 Amount Due: \$ 495.00 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 N/A - Not Applicable

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

Supporting Documents

No supporting documents

Standard Checklist

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

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHAKAR00001A	(Benefits Paid/Transfers Out) Chang, Karen Anne - Accumulation (Accumulation)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

SKCH Superfund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Chang, Karen Anne - Accumulation (CHAKAR00001A)</i>					
03/08/2020	Early Release of Super Covid > Karen Chang - OSKO PAYMENT		10,000.00		10,000.00 DR
03/08/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR

Total Debits: 10,000.00

Total Credits: 10,000.00

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	\$331.80	\$505.95	(34.42)%
TOTAL		CY Balance	LY Balance	
		\$331.80	\$505.95	

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	\$1,881.81	\$3,294.57	(42.88)%
TOTAL		CY Balance	LY Balance	
		\$1,881.81	\$3,294.57	

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
CHAKAR00001A	Chang, Karen Anne - Accumulation (Accumulation)	(\$69,209.81)	(\$3,775.75)	\$760.29	\$10,000.00	\$452.21	(\$61,773.06)	(10.75)%
CHASIM00001A	Chang, Simon - Accumulation (Accumulation)	(\$65,152.83)		\$801.85		(\$120.41)	(\$64,471.39)	(1.05)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$134,362.64)	(\$3,775.75)	\$1,562.14	\$10,000.00	\$331.80	(\$126,244.45)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

SKCH Superfund Members Statement

Simon Chang
17 Grandview Drive
Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 28/06/2010
Service Period Start Date:
Date Left Fund:
Member Code: CHASIM00001A
Account Start Date: 28/06/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 64,471.39
Total Death Benefit 2,783,196.39
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 916,856.00

Your Balance

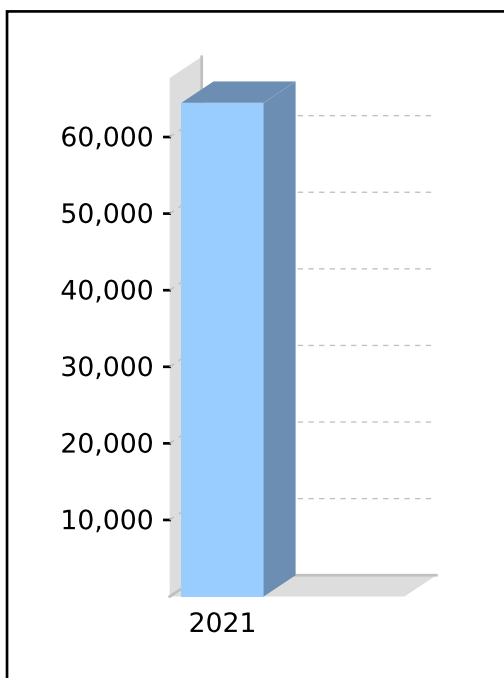
Total Benefits 64,471.39

Preservation Components

Preserved 64,471.39
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 4,716.07
Taxable 59,755.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	65,152.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(801.85)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(120.41)
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	64,471.39

SKCH Superfund Members Statement

Karen Anne Chang
17 Grandview Drive
Tea Tree Gully, South Australia, 5091, Australia

Your Details

Date of Birth : Provided
Age: 53
Tax File Number: Provided
Date Joined Fund: 28/06/2010
Service Period Start Date:
Date Left Fund:
Member Code: CHAKAR00001A
Account Start Date 28/06/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 61,773.06
Total Death Benefit 1,008,710.06
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 946,937.00

Your Balance

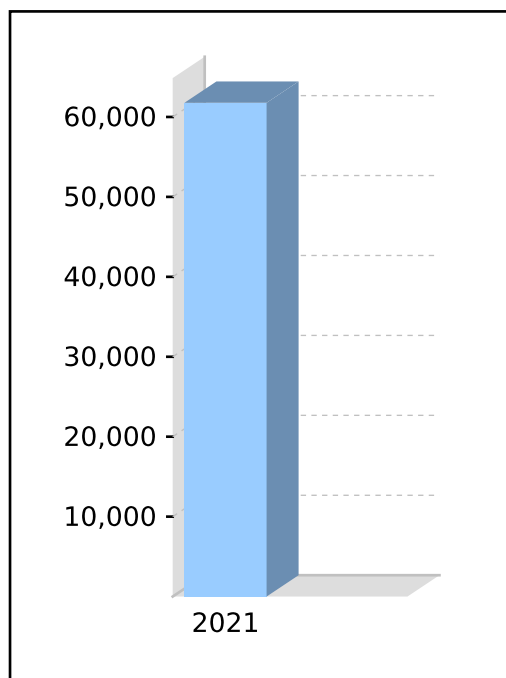
Total Benefits 61,773.06

Preservation Components

Preserved 61,773.06
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 830.53
Taxable 60,942.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	69,209.81
<u>Increases to Member account during the period</u>	
Employer Contributions	3,775.75
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(760.29)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	566.38
Income Tax	(114.17)
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	10,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	61,773.06

SKCH Superfund 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		Member Expenses
Simon Chang (Age: 52)											
CHASIM00001A - Accumulation											
65,152.83			(801.85)				(120.41)				64,471.39
65,152.83			(801.85)				(120.41)				64,471.39
Karen Anne Chang (Age: 53)											
CHAKAR00001A - Accumulation											
69,209.81	3,775.75		(760.29)			566.38	(114.17)	10,000.00			61,773.06
69,209.81	3,775.75		(760.29)			566.38	(114.17)	10,000.00			61,773.06
134,362.64	3,775.75		(1,562.14)			566.38	(234.58)	10,000.00			126,244.45

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL140454422	Bendigo Money Extra Cash Management ***4422	\$126,576.25	\$134,433.74	(5.84)%
TOTAL		CY Balance	LY Balance	
		\$126,576.25	\$134,433.74	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - 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

SKCH Superfund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BBL140454422
Account Name: Bendigo Money Extra Cash Management ***4422
BSB and Account Number: 633000 140454422


Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 134,433.74		\$ 11,760.10		\$ 3,902.61		\$ 126,576.25	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			134,433.74		
01/07/2020	- INTEREST		10.99	134,444.73	134,444.73	
22/07/2020	SuperChoice P/L 0987127680 PC06C005-5856799 - DIRECT CREDIT		188.49	134,633.22	134,633.22	
24/07/2020	PRECISION CH 0987691879 PASCH2007210001924 - DIRECT CREDIT		516.12	135,149.34	135,149.34	
01/08/2020	- INTEREST		11.40	135,160.74	135,160.74	
03/08/2020	Early Release of Super Covid > Karen Chang - OSKO PAYMENT	10,000.00		125,160.74	125,160.74	
21/08/2020	SuperChoice P/L 0993709665 PC06C005-5875594 - DIRECT CREDIT		163.85	125,324.59	125,324.59	
01/09/2020	- INTEREST		10.66	125,335.25		
01/09/2020	TRANSACTION FEES CHARGED 08/20 - TRANSACTION FEES CHARGED	0.00		125,335.25	125,335.25	
22/09/2020	SuperChoice P/L 0000261446 PC06C005-5891753 - DIRECT CREDIT		334.04	125,669.29	125,669.29	
01/10/2020	- INTEREST		10.29	125,679.58	125,679.58	
22/10/2020	SuperChoice P/L 0007070762 PC06C005-5916496 - DIRECT CREDIT		298.42	125,978.00	125,978.00	
01/11/2020	- INTEREST		10.65	125,988.65	125,988.65	
20/11/2020	SuperChoice P/L 0013367000 PC06C005-5943902 - DIRECT CREDIT		306.41	126,295.06	126,295.06	
01/12/2020	- INTEREST		10.34	126,305.40	126,305.40	
22/12/2020	FEE PDK Financial Synerg - OSKO PAYMENT	935.00		125,370.40		
22/12/2020	BPAY TO: TAX OFFICE PAYMENTS 0123351883 - BILL PAYMENT	330.10		125,040.30		

SKCH Superfund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/12/2020	Inv 42551 PDK Financial Synerg - OSKO PAYMENT	495.00		124,545.30		
22/12/2020	SuperChoice P/L 0020575098 PC06C006-5955041 - DIRECT CREDIT		306.27	124,851.57	124,851.57	
01/01/2021	- INTEREST		10.65	124,862.22		
01/01/2021	TRANSACTION FEES CHARGED 12/20 - TRANSACTION FEES CHARGED	0.00		124,862.22	124,862.22	
22/01/2021	SuperChoice P/L 0026968776 PC06C006-5971719 - DIRECT CREDIT		198.51	125,060.73	125,060.73	
01/02/2021	- INTEREST		10.61	125,071.34	125,071.34	
22/02/2021	SuperChoice P/L 0033283202 PC06C006-5993550 - DIRECT CREDIT		149.81	125,221.15	125,221.15	
01/03/2021	- INTEREST		9.60	125,230.75	125,230.75	
22/03/2021	SuperChoice P/L 0039814123 PC06C006-6009172 - DIRECT CREDIT		268.58	125,499.33	125,499.33	
01/04/2021	- INTEREST		10.64	125,509.97	125,509.97	
22/04/2021	SuperChoice P/L 0046977931 PC06C006-6026289 - DIRECT CREDIT		317.90	125,827.87	125,827.87	
01/05/2021	- INTEREST		10.33	125,838.20	125,838.20	
17/05/2021	QUICKSUPER 0052236277 QUICKSPR2963649334 - DIRECT CREDIT		458.77	126,296.97	126,296.97	
01/06/2021	- INTEREST		10.70	126,307.67	126,307.67	
17/06/2021	QUICKSUPER 0059233494 QUICKSPR2986746745 - DIRECT CREDIT		268.58	126,576.25	126,576.25	
30/06/2021	CLOSING BALANCE			126,576.25	126,576.25	
		<u>11,760.10</u>	<u>3,902.61</u>			

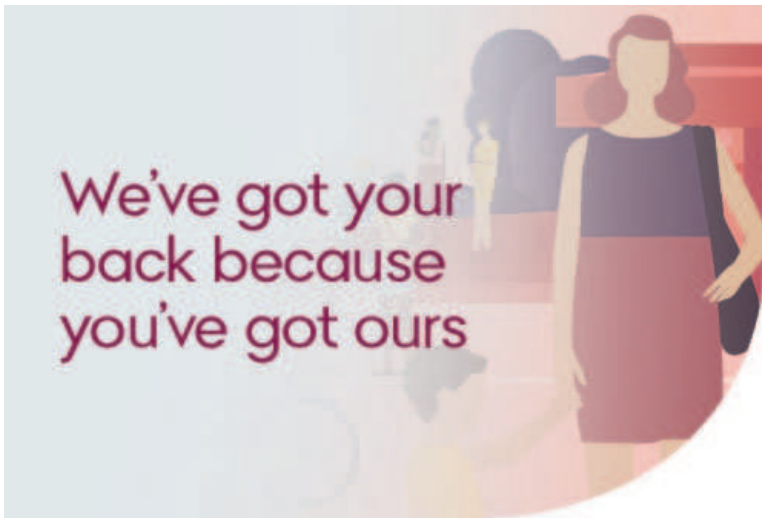
009579

 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

BSB number 633-000
Account number 140454422
 Customer number 24913725/V501
 Account title SKCH SUPERFUND

Account summary

Statement period 31 Mar 2021 - 29 Jun 2021
 Statement number 44
 Opening balance on 31 Mar 2021 \$125,499.33
 Deposits & credits \$1,076.92
 Withdrawals & debits \$0.00
Closing Balance on 29 Jun 2021 \$126,576.25




Any questions?

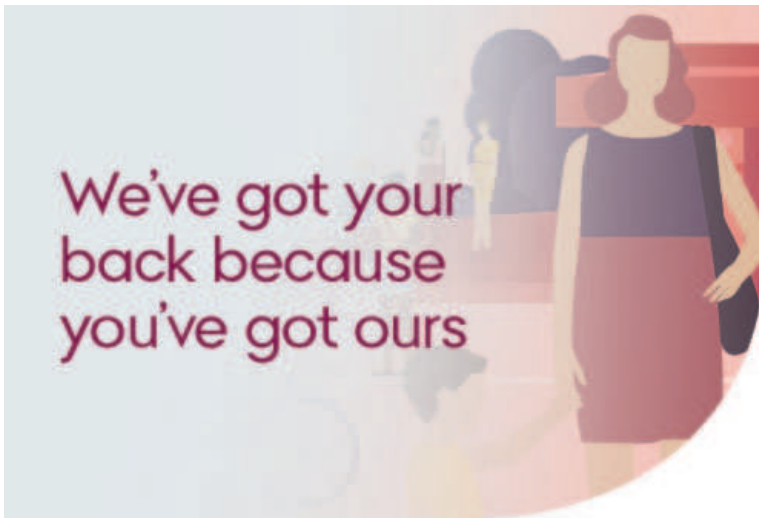
Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$125,499.33
1 Apr 21	INTEREST		10.64	125,509.97
22 Apr 21	DIRECT CREDIT PC06C006-6026289 SuperChoice P/L 0046977931		317.90	125,827.87
1 May 21	INTEREST		10.33	125,838.20
17 May 21	DIRECT CREDIT QUICKSPR2963649334 QUICKSUPER 0052236277		458.77	126,296.97
1 Jun 21	INTEREST		10.70	126,307.67
17 Jun 21	DIRECT CREDIT QUICKSPR2986746745 QUICKSUPER 0059233494		268.58	126,576.25
Transaction totals / Closing balance		\$0.00	\$1,076.92	\$126,576.25

374BH126 / E-0 / S-1313 / I-1313 / 0024913725023326

009579

 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091



Your details at a glance

BSB number	633-000
Account number	140454422
Customer number	24913725/V501
Account title	SKCH SUPERFUND

Account summary

Statement period	31 Dec 2020 - 30 Mar 2021
Statement number	43
Opening balance on 31 Dec 2020	\$124,851.57
Deposits & credits	\$647.76
Withdrawals & debits	\$0.00
Closing Balance on 30 Mar 2021	\$125,499.33


Any questions?

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$124,851.57
1 Jan 21	INTEREST		10.65	124,862.22
1 Jan 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for December 20	0.00		124,862.22
22 Jan 21	DIRECT CREDIT PC06C006-5971719 SuperChoice P/L 0026968776		198.51	125,060.73
1 Feb 21	INTEREST		10.61	125,071.34
22 Feb 21	DIRECT CREDIT PC06C006-5993550 SuperChoice P/L 0033283202		149.81	125,221.15
1 Mar 21	INTEREST		9.60	125,230.75
22 Mar 21	DIRECT CREDIT PC06C006-6009172 SuperChoice P/L 0039814123		268.58	125,499.33

068BH129 / E-O / S-3308 / I-3308 / 0024913725026829

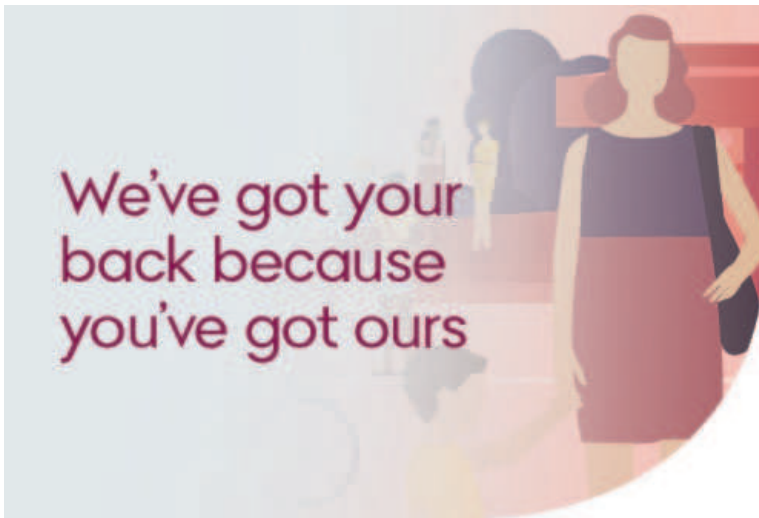
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 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

BSB number 633-000
Account number 140454422
 Customer number 24913725/V501
 Account title SKCH SUPERFUND

Account summary

Statement period 30 Sep 2020 - 30 Dec 2020
 Statement number 42
 Opening balance on 30 Sep 2020 \$125,669.29
 Deposits & credits \$942.38
 Withdrawals & debits \$1,760.10
Closing Balance on 30 Dec 2020 \$124,851.57




Any questions?

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$125,669.29
1 Oct 20	INTEREST		10.29	125,679.58
22 Oct 20	DIRECT CREDIT PC06C005-5916496 SuperChoice P/L 0007070762		298.42	125,978.00
1 Nov 20	INTEREST		10.65	125,988.65
20 Nov 20	DIRECT CREDIT PC06C005-5943902 SuperChoice P/L 0013367000		306.41	126,295.06
1 Dec 20	INTEREST		10.34	126,305.40
22 Dec 20	OSKO PAYMENT PDK Financial Synerg FEE	935.00		125,370.40
22 Dec 20	BILL PAYMENT 0123351883 BPAY TO: TAX OFFICE PAYMENTS	330.10		125,040.30
22 Dec 20	OSKO PAYMENT PDK Financial Synerg Inv 42551	495.00		124,545.30
22 Dec 20	DIRECT CREDIT PC06C006-5955041 SuperChoice P/L 0020575098		306.27	124,851.57

765BH125 / E-0 / S-5334 / I-5334 / 0024913725023089

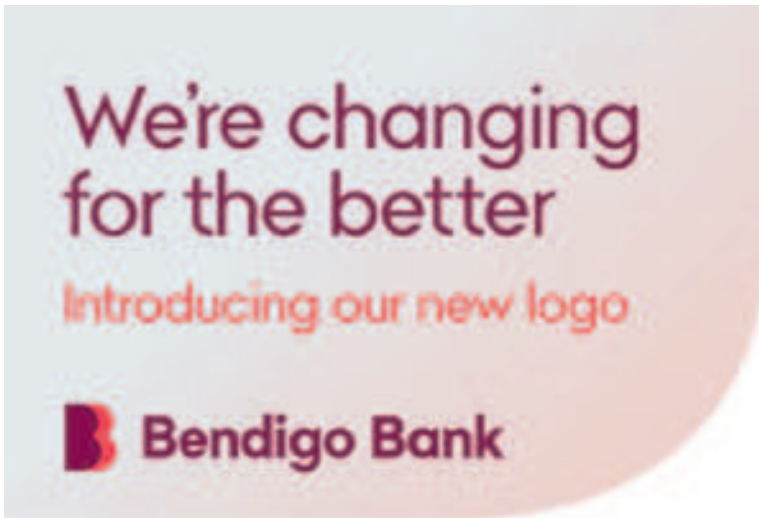
009579

 SKCH SUPERFUND
 17 GRANDVIEW DR
 TEA TREE GULLY SA 5091

Your details at a glance

BSB number	633-000
Account number	140454422
Customer number	24913725/V501
Account title	SKCH SUPERFUND

Account summary

Statement period	30 Jun 2020 - 29 Sep 2020
Statement number	41
Opening balance on 30 Jun 2020	\$134,433.74
Deposits & credits	\$1,235.55
Withdrawals & debits	\$10,000.00
Closing Balance on 29 Sep 2020	\$125,669.29



Any questions?

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$134,433.74
1 Jul 20	INTEREST		10.99	134,444.73
22 Jul 20	DIRECT CREDIT PC06C005-5856799 SuperChoice P/L 0987127680		188.49	134,633.22
24 Jul 20	DIRECT CREDIT PASCH2007210001924 PRECISION CH 0987691879		516.12	135,149.34
1 Aug 20	INTEREST		11.40	135,160.74
3 Aug 20	OSKO PAYMENT Karen Chang Early Release of Super Covid >	10,000.00		125,160.74
21 Aug 20	DIRECT CREDIT PC06C005-5875594 SuperChoice P/L 0993709665		163.85	125,324.59
1 Sep 20	INTEREST		10.66	125,335.25

469BH129 / E-0 / S-7007 / I-7007 / 0024913725027167

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Sep 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for August 20	0.00		125,335.25
22 Sep 20	DIRECT CREDIT PC06C005-5891753 SuperChoice P/L 0000261446		334.04	125,669.29
Transaction totals / Closing balance		\$10,000.00	\$1,235.55	\$125,669.29

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

Find out more about our new look at
bendigobank.com.au

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	(\$79.80)	(\$71.10)	12.24%
TOTAL		CY Balance	LY Balance	
		(\$79.80)	(\$71.10)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ICA, ITA 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

SKCH Superfund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	2,213.61
SMSF Annual Return Rounding	(1.61)
Taxable Income or Loss	<u>2,212.00</u>
Income Tax on Taxable Income or Loss	331.80
CURRENT TAX OR REFUND	<u>331.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(252.00)
AMOUNT DUE OR REFUNDABLE	<u>338.80</u>

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.99
	01/08/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	11.40
	01/09/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.66
	01/10/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.29
	01/11/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.65
	01/12/2020	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.34
	01/01/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.65
	01/02/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.61
	01/03/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	9.60
	01/04/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.64
	01/05/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.33
	01/06/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.70
Sub-Total				126.86
Ignore Cents				0.86
Total				126.00
R1 - Assessable employer contributions				
	22/07/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	188.49
	24/07/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	516.12
	21/08/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	163.85
	22/09/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	334.04
	22/10/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	298.42
	20/11/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	306.41
	22/12/2020	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	306.27
	22/01/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	198.51
	22/02/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	149.81
	22/03/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	268.58
	22/04/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	317.90
	17/05/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	458.77
	17/06/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	268.58
Sub-Total				3,775.75
Ignore Cents				0.75
Total				3,775.00

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,775.75
Sub-Total				3,775.75
Ignore Cents				0.75
Total				3,775.00
W - GROSS INCOME (Sum of labels A to U)				
				3,901.00
Sub-Total				3,901.00
Ignore Cents				0.00
Total				3,901.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,901.00
Sub-Total				3,901.00
Ignore Cents				0.00
Total				3,901.00
H1 - Expenses - SMSF auditor fee				
	22/12/2020	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
Total				495.00
J1 - Expenses - Management and administration expenses				
	22/12/2020	30100	Accountancy Fees	935.00
	22/12/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,194.00
Ignore Cents				0.00
Total				1,194.00
L2 - Expenses - Other amounts (Non-deductible)				
	22/12/2020	85000	Income Tax Payable/Refundable	71.10
Sub-Total				71.10
Ignore Cents				0.10
Total				71.00
N - TOTAL DEDUCTIONS				
				1,689.00
Sub-Total				1,689.00
Ignore Cents				0.00
Total				1,689.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				71.00
Sub-Total				71.00
Ignore Cents				0.00
Total				71.00

SKCH Superfund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				2,212.00
Sub-Total				2,212.00
Ignore Cents				0.00
Total				2,212.00
Z - TOTAL SMSF EXPENSES				
				1,760.00
Sub-Total				1,760.00
Ignore Cents				0.00
Total				1,760.00
A - Taxable income				
				2,212.00
Sub-Total				2,212.00
Ignore Cents				0.00
Total				2,212.00
T1 - Tax on taxable income				
				331.80
Sub-Total				331.80
Ignore Cents				0.00
Total				331.80
B - Gross Tax				
				331.80
Sub-Total				331.80
Ignore Cents				0.00
Total				331.80
T2 - SUBTOTAL				
				331.80
Sub-Total				331.80
Ignore Cents				0.00
Total				331.80
T3 - SUBTOTAL 2				
				331.80
Sub-Total				331.80
Ignore Cents				0.00
Total				331.80
T5 - TAX PAYABLE				
				331.80
Sub-Total				331.80
Ignore Cents				0.00
Total				331.80

SKCH Superfund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2021	85000	Income Tax Payable/Refundable	252.00
Sub-Total				252.00
Ignore Cents				0.00
Total				252.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				338.80
Sub-Total				338.80
Ignore Cents				0.00
Total				338.80



Activity statement 001

Date generated	31/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **31 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
10 Nov 2021	9 Nov 2021	Payment received		\$126.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$126.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$126.00		\$126.00 DR
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$126.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$126.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$126.00		\$126.00 DR
5 Jul 2021	5 Jul 2021	General interest charge			\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$126.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$126.00 DR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$126.00		\$126.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR SKCH SUPERFUND
ABN 86 454 450 701
TFN 916 891 024

Income tax 551

Date generated	31/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **31 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$330.10		\$0.00
23 Dec 2020	22 Dec 2020	Payment received		\$330.10	\$330.10 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR SKCH SUPERFUND
ABN 86 454 450 701
TFN 916 891 024

Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$252.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06/06/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$126.00		\$126.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$126.00		\$252.00 DR

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	(\$252.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$252.00)		

Supporting Documents

No supporting documents

Standard Checklist

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

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

SKCH Superfund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 28/06/2010
Tax File Number: Provided
ABN: 86454450701

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

Postal Address:

17 Grandview Drive
Tea Tree Gully, South Australia 5091

Physical Address:

17 Grandview Drive
Tea Tree Gully, South Australia 5091

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Chang, Simon	52	1	0	Provided	Not Provided
Chang, Karen Anne	53	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Chang, Simon
Fund Contact	Chang, Karen Anne
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Anikin Pty Ltd Chang, Simon Chang, Karen Anne

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

SKCH Superfund

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
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Karen Anne Chang

Simon Chang

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