
Workpapers - 2020 Financial Year

Whiting Flooring Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 23 February 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$9,000.00)	(\$10,000.00)	(10)%	Completed
24700	Changes in Market Values of Investments	(\$26,274.00)		100%	Completed
25000	Interest Received	(\$3.76)	(\$20.52)	(81.68)%	Completed
25100	Interest Received ATO General Interest Charge		(\$2,520.00)	100%	N/A - Not Applicable
28000	Property Income	(\$42,000.00)	(\$42,000.00)	0%	Completed
28100	Property Income - Recoveries	(\$3,836.62)	(\$4,982.53)	(23)%	Completed
30100	Accountancy Fees	\$2,530.00	\$2,530.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30800	ASIC Fees	\$321.00	\$316.00	1.58%	Completed
31500	Bank Charges	\$135.00	\$600.00	(77.5)%	Completed
37700	Interest Paid - ATO General Interest		\$33.61	100%	N/A - Not Applicable
37900	Interest Paid	\$2.91	\$0.83	250.6%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$10,976.12	\$9,262.12	18.51%	Completed
41960	Property Expenses - Council Rates	\$2,172.35	\$2,820.20	(22.97)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$11,656.05	\$14,122.99	(17.47)%	Completed
42020	Property Expenses - Land Tax	\$1,010.44	\$969.90	4.18%	Completed
42150	Property Expenses - Water Rates	\$653.83	\$1,192.43	(45.17)%	Completed
48500	Income Tax Expense	\$6,192.00	\$3,491.55	77.34%	Completed
49000	Profit/Loss Allocation Account	\$43,845.68	\$22,305.42	96.57%	Completed
50000	Members	(\$419,317.83)	(\$375,472.15)	11.68%	Completed
60400	Bank Accounts	\$834.16	\$1,894.79	(55.98)%	Completed
68000	Sundry Debtors		\$2,486.39	100%	N/A - Not Applicable
77250	Real Estate Properties (Australian - Non Residential)	\$610,153.00	\$583,879.00	4.5%	Completed
84000	GST Payable/Refundable	(\$2,100.00)	(\$1,050.00)	100%	Completed
85000	Income Tax Payable /Refundable	(\$1,400.60)	(\$1,307.55)	7.12%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$178,992.51)	(\$204,414.66)	(12.44)%	Completed
86000	PAYG Payable	(\$1,082.00)	(\$549.00)	97.09%	Completed
89000	Deferred Tax Liability/Asset	(\$8,094.22)	(\$5,466.82)	48.06%	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

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				N/A - Not Applicable

24200 - Contributions

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHICOL00001A	(Contributions) Whiting, Colin - Accumulation (Accumulation)	(\$4,000.00)	(\$5,000.00)	(20)%
WHISHE00001A	(Contributions) Whiting, Sheena - Accumulation (Accumulation)	(\$5,000.00)	(\$5,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$9,000.00)	(\$10,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2020 Work Test Declaration - Colin.pdf
- 2020 Deduction Notice Docs - Colin \$4000.pdf [WHICOL00001A](#)
- 2020 Deduction Notice Docs - Sheena \$5000.pdf [WHISHE00001A](#)

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

Whiting Flooring Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Whiting, Colin	28/06/1954	65 *4	285,169.44	4,000.00	0.00	0.00	0.00	4,000.00
Whiting, Sheena	22/12/1954	64	90,302.71	5,000.00	0.00	0.00	0.00	5,000.00
All Members				9,000.00	0.00	0.00	0.00	9,000.00

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Whiting, Colin	Concessional (5 year carry forward cap available)	4,000.00	45,000.00	41,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Whiting, Sheena	Concessional (5 year carry forward cap available)	5,000.00	45,000.00	40,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Whiting, Colin							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	10,000.00	0.00	0.00	0.00	5,000.00	4,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	20,000.00	21,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	45,000.00	41,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	263,369.40	270,373.51	285,169.44	

20/05/2020 INTERNET Personal - Concessional 1,000.00
DEPOSIT
SMSFcontribution-
Sheena

30/06/2020 INTERNET Personal - Concessional 3,000.00
DEPOSIT SMSF
Contribution-Sheena

Total - Whiting, Sheena

5,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

9,000.00 0.00 0.00 0.00

30 June 2020

Colin Whiting
Whiting Flooring Superannuation Fund
170 Target Hill Road
Salisbury, South Australia 5109

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2020 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Colin Whiting

Additional information:

Date of Birth: 28/06/1954

Total employer superannuation contributions: \$0.00

Total personal superannuation contributions: \$4000.00

Whiting Flooring Superannuation Fund Deductions Notice Letter

I, Colin Whiting as a member of Whiting Flooring Superannuation Fund

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

\$4000.00

for contributions paid in the year ended 30 June 2020.

Colin Whiting

Date: 30/06/2020

Whiting Flooring Superannuation Fund Deductions Notice Letter

Whiting Superannuation Pty Ltd as trustee for Whiting Flooring Superannuation Fund acknowledges that

Colin Whiting

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

\$4000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Colin Whiting

Date: 30/06/2020

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Colin Whiting

Date: 30/06/2020

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

WHITING

First given name

COLIN

Other given names

3 Date of birth

28/06/1954

4 Current postal address

170 TARGET HILL ROAD

Suburb/town/locality

SALISBURY

State/territory

SA

(Australia only)

Postcode

5109

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

WHITING FLOORING SUPERANNUATION FUND

7 Fund Australian business number (ABN)

78583570583

8 Member account number

WHICOL00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*

- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Whiting Flooring Superannuation Fund Deductions Notice Letter

Whiting Superannuation Pty Ltd as trustee for Whiting Flooring Superannuation Fund acknowledges that

Sheena Whiting

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

\$5000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Sheena Whiting

Date: 30/06/2020

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Sheena Whiting

Date: 30/06/2020

Whiting Flooring Superannuation Fund

Deductions Notice Letter

I, Sheena Whiting as a member of Whiting Flooring Superannuation Fund

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

\$5000.00

for contributions paid in the year ended 30 June 2020.

Sheena Whiting

Date: 30/06/2020

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

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2 Name

Title:

Family name

WHITING

First given name

SHEENA

Other given names

3 Date of birth

22/12/1954

4 Current postal address

170 TARGET HILL ROAD

Suburb/town/locality

SALISBURY

State/territory

SA

(Australia only)

Postcode

5109

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

WHITING FLOORING SUPERANNUATION FUND

7 Fund Australian business number (ABN)

78583570583

8 Member account number

WHISHE00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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11 Financial year ended 30 June 20

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- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*

- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$26,274.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$26,274.00)		

Supporting Documents

- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Whiting Flooring Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
37 Playford Crescent, Salisbury North SA										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	583,879.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	26,274.00	0.00	610,153.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	26,274.00	0.00	610,153.00	0.00	0.00	0.00
Total Market Movement					26,274.00				0.00	26,274.00

25000 - Interest Received

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA032380640	Bank SA - Business Access Saver ***0640	(\$3.76)	(\$20.52)	(81.68)%
TOTAL		CY Balance	LY Balance	
		(\$3.76)	(\$20.52)	

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
Refer to A/C 60400.

22/02/2021 16:33

Whiting Flooring Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BSA032380640 Bank SA - Business Access Saver ***0640					
31/07/2019	0.76	0.76			
31/08/2019	0.53	0.53			
30/09/2019	0.50	0.50			
31/10/2019	0.45	0.45			
30/11/2019	0.20	0.20			
31/12/2019	0.17	0.17			
31/01/2020	0.29	0.29			
29/02/2020	0.29	0.29			
31/03/2020	0.23	0.23			
30/04/2020	0.14	0.14			
30/05/2020	0.11	0.11			
30/06/2020	0.09	0.09			
	3.76	3.76			
	3.76	3.76			
TOTAL	3.76	3.76			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.76	11C

25100 - Interest Received ATO General Interest Charge

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$2,520.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,520.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

28000 - Property Income

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	(\$42,000.00)	(\$42,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$42,000.00)	(\$42,000.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
04/07/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	3,500.00 CR
01/08/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	7,000.00 CR
02/09/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	10,500.00 CR
01/10/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	14,000.00 CR
04/10/2019	INTERNET DEPOSIT Visa0858	Cancels tsfr to		500.00	14,500.00 CR
04/10/2019	INTERNET WITHDRAWAL Visa 0858	Payment	500.00		14,000.00 CR
01/11/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	17,500.00 CR
02/12/2019	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	21,000.00 CR
02/01/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	24,500.00 CR
01/02/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	28,000.00 CR
02/03/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	31,500.00 CR
01/04/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	35,000.00 CR
01/05/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	38,500.00 CR
01/06/2020	INTERNET DEPOSIT Playford	Rent - 37		3,500.00	42,000.00 CR
			500.00	42,500.00	42,000.00 CR
Total Debits:	500.00				
Total Credits:	42,500.00				

28100 - Property Income - Recoveries

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	(\$3,836.62)	(\$4,982.53)	(23)%
TOTAL		CY Balance	LY Balance	
		(\$3,836.62)	(\$4,982.53)	

Supporting Documents

- General Ledger [Report](#)
- 28100 - RentalPropertyStatement 2020.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%

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income - Recoveries (28100)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
02/09/2019	INTERNET DEPOSIT Playford	Rates-Salis 37		724.25	724.25 CR
04/10/2019	INTERNET DEPOSIT Playford	SA Water - 37		217.89	942.14 CR
04/10/2019	INTERNET DEPOSIT 37 Playford	Revenue SA -		1,010.44	1,952.58 CR
05/12/2019	INTERNET DEPOSIT Playford	Rates-Salis 37		724.05	2,676.63 CR
04/01/2020	INTERNET DEPOSIT Playford	SA Water- 37		214.56	2,891.19 CR
19/03/2020	INTERNET DEPOSIT Playford	Rates-Sals 37		724.05	3,615.24 CR
20/03/2020	INTERNET DEPOSIT Playford	SA Water - 37		221.38	3,836.62 CR
				3,836.62	3,836.62 CR

Total Debits: 0.00

Total Credits: 3,836.62

Whiting Flooring Superannuation Fund

Rental Property Statement

For the year ended 30 June 2020

Property	37 Playford Crescent, Salisbury No...	Market Value	(as at 30/06/2020):	610,153.00
Property Account Code:	WHITING1	Gross Rental Yield:		7.51%
Property Type:	Non Residential	Net Rental Yield:		4.97%

	Tax Return Label	GST Label	2020	2019
			\$	\$
Income				
Property Income	Label B		42,000.00	42,000.00
Property Income - Recoveries	Label B		3,836.62	4,982.53
Total Income		G1	45,836.62	46,982.53
Expenses				
Council Rates	Label I		2,172.35	2,820.20
Interest on Loans	Label A		11,656.05	14,122.99
Land Tax	Label I		1,010.44	969.90
Water Rates	Label I		653.83	1,192.43
Total Expenses		G11	15,492.67	19,105.52
Net Rental Income			30,343.95	27,877.01
GST excluded from total income		1A	4,200.00	
GST excluded from total expenses		1B	0.00	

30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,530.00	\$2,530.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,530.00	\$2,530.00	

Supporting Documents

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

Standard Checklist

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

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	INTERNET WITHDRAWAL Reimburse from SMSF a c		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR

Total Debits: 2,530.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 25 May 2020

Invoice No. 42137

Client Code WHIS

Whiting Flooring Superannuation Fund
170 Target Hill Rd
Salisbury Heights SA 5109

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

Preparation of Financial Statements and Statutory Minutes for the Whiting Flooring Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of Fund Income Tax Return for the Whiting Flooring Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Whiting Superannuation Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Various discussions and attendances thereto.

Our Fee Total
Plus: GST

2,300.00
230.00

TOTAL FEE

\$2,530.00

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
29/06/2020	TFR WDL BPAY INTERNET 551009398979654221 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

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

Standard Checklist

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

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2020	INTERNET WITHDRAWAL PDK Inv 42136 WHIS		990.00		990.00 DR
			990.00		990.00 DR

Total Debits: 990.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 25 May 2020

Invoice No. 42136

Client Code WHIS

Whiting Flooring Superannuation Fund
170 Target Hill Rd
Salisbury Heights SA 5109

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

Annual audit of the records, financial statements and tax return of the Whiting Flooring Superannuation Fund for the year ended 30 June 2019 as required under SIS Regulations.

Preparation of Audit Report.

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

Resolve all queries as necessary.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 08 June 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: WHIS

Invoice No: 42136

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$321.00	\$316.00	1.58%
TOTAL		CY Balance	LY Balance	
		\$321.00	\$316.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee 2.pdf
- 30800 - ASIC fee.pdf

Standard Checklist

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

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
29/10/2019	TFR WDL BPAY INTERNET 2291601629986 ASIC		54.00		54.00 DR
29/10/2019	TFR WDL BPAY INTERNET 2291601639134 ASIC		267.00		321.00 DR
			321.00		321.00 DR

Total Debits: 321.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

WHITING PROPERTIES PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000**INVOICE STATEMENT**

Issue date 30 Aug 19

WHITING PROPERTIES PTY LTD

ACN 160 163 913

Account No. 22 160163913

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 31 Oct 19	\$267.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**WHITING PROPERTIES PTY LTD**

ACN 160 163 913

Account No: 22 160163913



22 160163913

TOTAL DUE	\$267.00
Immediately	\$0.00
By 31 Oct 19	\$267.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2291601639134


*814 129 0002291601639134 93

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

WHITING SUPERANNUATION PTY LTD
 PDK FINANCIAL SYNERGY PTY LTD
 PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 30 Aug 19

WHITING SUPERANNUATION PTY LTD

ACN 160 162 998

Account No. 22 160162998

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 31 Oct 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**WHITING SUPERANNUATION PTY LTD**

ACN 160 162 998

Account No: 22 160162998



22 160162998

TOTAL DUE	\$54.00
Immediately	\$0.00
By 31 Oct 19	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291601629986



*814 129 0002291601629986 54

31500 - Bank Charges

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$135.00	\$600.00	(77.5)%
TOTAL		CY Balance	LY Balance	
		\$135.00	\$600.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Refer to A/C 60400.

22/02/2021 16:35

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT SERVICE FEE		10.00		30.00 DR
01/10/2019	PAYMENT HONOUR FEE		15.00		45.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		55.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		65.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		75.00 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		85.00 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		95.00 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		105.00 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		115.00 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		125.00 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		135.00 DR
			135.00		135.00 DR

Total Debits: 135.00

Total Credits: 0.00

37700 - Interest Paid - ATO General Interest

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37700	Interest Paid - ATO General Interest		\$33.61	100%
TOTAL		CY Balance	LY Balance	
			\$33.61	

Supporting Documents

No supporting documents

Standard Checklist

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

37900 - Interest Paid

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$2.91	\$0.83	250.6%
TOTAL		CY Balance	LY Balance	
		\$2.91	\$0.83	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Refer to A/C 60400.

22/02/2021 16:34

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/09/2019	DEBIT INTEREST		1.49		1.49 DR
29/02/2020	DEBIT INTEREST		1.42		2.91 DR
			2.91		2.91 DR

Total Debits: 2.91

Total Credits: 0.00

38000 - Insurance

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- 38000 - Audit shield 2020.pdf

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing audit insurance per PDK.

15/01/2021 16:45

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<i>Insurance (38000)</i>					
02/12/2019	TFR WDL BPAY INTERNET 404251196646970 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR

Total Debits: 370.00

Total Credits: 0.00

Client Acceptance Form

Whiting Flooring Superannuation Fund
 170 Target Hill Rd
 SALISBURY HEIGHTS SA 5109

Client Code: WHIS
 Invoice No: TAI-19664697
 Date: 21 October 2019
 ABN: 15 600 661 381

This *Client Acceptance Form* is your invitation to participate in the PDK Financial Synergy Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2020 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:

Whiting Flooring Superannuation Fund
 Whiting Superannuation Pty Ltd

Payment

Fee for Audit Shield service participation:

GST Added:

Amount Due:

*B.P. Pay 2/12/19
 61610421*

\$ 336.36

\$ 33.64

\$ 370.00

Privacy Statement



By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Please Note: We have changed the method of payment for Audit Shield only.

-----✂ For cheque payments, please detach beneath this line and forward it along with your cheque payment in the enclosed envelope ✂-----



DEFT Reference Number: 404251196646970

<p><u>BPAY</u></p> <p>To pay via BPAY, use the following details:</p> <p> Bill Code: 253575 Bill Reference: 404251196646970</p> <p>Contact your participating financial Institution to make a payment from your cheque or savings account.</p>	<p><u>Mail</u></p> <p>Post cheques to: Locked Bag 656, ADELAIDE SA 5001.</p> <p> Cheques must accompany this form and are payable to: Audit Shield - PDK Financial Synergy Pty Ltd Please note this GPO Box is for cheque payments only.</p>	<p><u>Total Due</u></p> <p>\$370.00</p>
--	---	---

Please ensure payment for this remittance advice is made from your Super Fund only.

+404251 196646970<

00037000<3+

39000 - Life Insurance Premiums

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumulation)	\$2,539.28	\$2,163.76	17.35%
WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumulation)	\$8,436.84	\$7,098.36	18.86%
TOTAL		CY Balance	LY Balance	
		\$10,976.12	\$9,262.12	

Supporting Documents

- General Ledger [Report](#)
- 39000 - Zurich Ins Sheena 2020.pdf [WHISHE00001A](#)
- 39000 - Zurich Ins Colin 2020.pdf [WHICOL00001A](#)

Standard Checklist

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

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
22/07/2019	ZURICH LIFE E INS. 4709852 3N		703.07		703.07 DR
20/08/2019	ZURICH LIFE E INS. 4709852 3N		703.07		1,406.14 DR
20/09/2019	ZURICH LIFE E INS. 4709852 3N		703.07		2,109.21 DR
21/10/2019	ZURICH LIFE E INS. 4709852 3N		703.07		2,812.28 DR
20/11/2019	ZURICH LIFE E INS. 4709852 3N		703.07		3,515.35 DR
20/12/2019	ZURICH LIFE E INS. 4709852 3N		703.07		4,218.42 DR
20/01/2020	ZURICH LIFE E INS. 4709852 3N		703.07		4,921.49 DR
20/02/2020	ZURICH LIFE E INS. 4709852 3N		703.07		5,624.56 DR
20/03/2020	ZURICH LIFE E INS. 4709852 3N		703.07		6,327.63 DR
20/04/2020	ZURICH LIFE E INS. 4709852 3N		703.07		7,030.70 DR
20/05/2020	ZURICH LIFE E INS. 4709852 3N		703.07		7,733.77 DR
22/06/2020	ZURICH LIFE E INS. 4709852 3N		703.07		8,436.84 DR
			8,436.84		8,436.84 DR
<u>(Life Insurance Premiums) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
22/07/2019	ZURICH LIFE E INS. 4709852 3N		185.09		185.09 DR
20/08/2019	ZURICH LIFE E INS. 4709852 3N		185.09		370.18 DR
20/09/2019	ZURICH LIFE E INS. 4709852 3N		216.91		587.09 DR
21/10/2019	ZURICH LIFE E INS. 4709852 3N		216.91		804.00 DR
20/11/2019	ZURICH LIFE E INS. 4709852 3N		216.91		1,020.91 DR
20/12/2019	ZURICH LIFE E INS. 4709852 3N		216.91		1,237.82 DR
20/01/2020	ZURICH LIFE E INS. 4709852 3N		216.91		1,454.73 DR
20/02/2020	ZURICH LIFE E INS. 4709852 3N		216.91		1,671.64 DR
20/03/2020	ZURICH LIFE E INS. 4709852 3N		216.91		1,888.55 DR
20/04/2020	ZURICH LIFE E INS. 4709852 3N		216.91		2,105.46 DR
20/05/2020	ZURICH LIFE E INS. 4709852 3N		216.91		2,322.37 DR
22/06/2020	ZURICH LIFE E INS. 4709852 3N		216.91		2,539.28 DR
			2,539.28		2,539.28 DR

Total Debits: 10,976.12

Total Credits: 0.00

Zurich Protection Plus
Annual statement

Policy number
03581313

Statement details

Statement period: 1 July 2019 to 30 June 2020

Your adviser
Iselect Pty Ltd
03 9452 9861

Policy details

Policy owner: Whiting Flooring Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Colin Whiting

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$127,629	\$2,820.48	\$2,377.56
premium loading		\$7,051.32	\$5,943.96

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$8,436.84**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$115.32**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Product information

Life Insured	Cover	Sum insured without cover increase	Sum insured	Premium without cover increase	Premium
Colin Whiting	Death & terminal illness	\$115,763	\$121,551	\$660.42	\$693.46
	Management fee	N/A	N/A	\$9.61	\$9.61
	Total			\$670.03	\$703.07

Cover	Description summary
	Refer to the policy conditions for full details.
Death & terminal illness	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

A loyalty discount applies to this policy and is already factored into the premiums shown above.

SHEENA



Whiting Flooring Superannuation
170 Target Hill Road
Salisbury Heights SA 5109

Date 18 February 2021

Policy number: 03581716
Policy Owner: Whiting Flooring Superannuation Fund
Life Insured: Sheena Whiting
Policy Type: Protection Plus

Dear Trustees

Zurich Australia Limited
ABN 92 000 010 195
AFSL 232510

118 Mount Street
North Sydney NSW 2060

Locked Bag 994
NORTH SYDNEY NSW 2059

General Enquiries
Phone 131 551
Fax (02) 9995 3797

email: client.service@zurich.com.au

This notice serves to confirm the premium payments received in relation to the above mentioned policy during the period 2019/2020 Financial Year, 01 Jul 2019 to 30 Jun 2020 :

Payment Date	Payment Type	Payment Amount
19 Jun 2020	Direct Debit	\$216.91
19 May 2020	Direct Debit	\$216.91
17 Apr 2020	Direct Debit	\$216.91
19 Mar 2020	Direct Debit	\$216.91
19 Feb 2020	Direct Debit	\$216.91
17 Jan 2020	Direct Debit	\$216.91
19 Dec 2019	Direct Debit	\$216.91
19 Nov 2019	Direct Debit	\$216.91
18 Oct 2019	Direct Debit	\$216.91
19 Sep 2019	Direct Debit	\$216.91
19 Aug 2019	Direct Debit	\$185.09
19 Jul 2019	Direct Debit	\$185.09
Total		\$2,539.28

Should you have any further questions or wish to discuss any of the above details, please contact our Client Service Centre on 131 551 and we will be happy to assist.

Yours sincerely

Matin Mahjoub
Client Services
Zurich Australia Limited

Product information

Life Insured	Cover	Sum insured	Sum insured	Premium	Premium
		without cover increase	without cover increase	without cover increase	Premium
Sheena Whiting	Death & terminal illness	\$231,525	\$243,101	\$197.42	\$207.30
	Management fee	N/A	N/A	\$9.61	\$9.61
	Total			\$207.03	\$216.91

Cover	Description summary
	Refer to the policy conditions for full details.
Death & terminal illness	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

A loyalty discount applies to this policy and is already factored into the premiums shown above.

41960 - Property Expenses - Council Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	\$2,172.35	\$2,820.20	(22.97)%
TOTAL		CY Balance	LY Balance	
		\$2,172.35	\$2,820.20	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rate x3.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Refer to A/C 28100.

15/01/2021 17:32

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
02/09/2019	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		724.25		724.25 DR
02/12/2019	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		724.05		1,448.30 DR
19/03/2020	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		724.05		2,172.35 DR
			2,172.35		2,172.35 DR

Total Debits: 2,172.35

Total Credits: 0.00

NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2020

Correspondence:
PO Box 8, Salisbury SA 5108
Location:
12 James Street, Salisbury SA 5108
ABN 82 615 416 895



047-5125 (12907)

Whiting Properties Pty Ltd
170 Target Hill Rd
GREENWITH SA 5125

Arrears: **\$0.00**

Current Quarterly Amount: **\$724.25**

Total Due this Quarter including any Arrears: **\$724.25**

Due Date: **02-Sep-2019**

Full Year's Balance: **\$2,896.40**

eServices ID: 356447

Council Rates exempt from GST

**General Enquiries to
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent, Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 440,000

Date Rate Declared: 24-Jun-2019

Date of Rate Notice: 12-Jul-2019

Valuation Number: 442541790*

**Valuation Enquiries to the
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,
Adelaide, SA 5001
- 101 Grenfell St
Adelaide, SA 5001
- lsgobjections@sa.gov.au

DETAILS OF CHARGES

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009666	440,000	42.55
Industry Light	0.00648600	440,000	2,853.85

Payment Options:



Pay Online

Pay your rates with ease. Simply visit www.salisbury.sa.gov.au for Online Payments (min \$10).



Pay by Phone

Phone payments 1300 401 578 Follow the prompts (min \$10)

*B' Pay 60094823
2/9/19*



Name: Whiting Properties Pty Ltd

Property Location: 37 Playford Crescent
Salisbury North SA 5108

Assessment Number: 552866



Biller code: 8649
Assess No: 552866



BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.

BPAY View® - View and pay this bill using internet banking.



*541 00000000552866

Total Due this Quarter including any Arrears **\$724.25**

OR

Full Year's Balance **\$2,896.40**

Due Date **02-Sep-2019**

NOTICE OF RATES INSTALMENT FOR YEAR ENDING 30 JUNE 2020 SECOND QUARTER

Postal Address:
PO Box 8, Salisbury SA 5108
Location:
12 James Street, Salisbury SA 5108
ABN 82 615 416 895



047-5125 (4370)

Whiting Properties Pty Ltd
170 Target Hill Rd
GREENWITH SA 5125

Arrears:	\$0.00
Current Quarterly Amount:	\$724.05
Total Due this Quarter including any Arrears:	\$724.05
Due Date:	02-Dec-2019
Full Year's Balance:	\$2,172.15

eServices ID: 356447

Council Rates exempt from GST

**General Enquiries to
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent , Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 440,000

Date Rate Declared: 24-Jun-2019

Date of Rate Notice: 08 October 2019

Valuation Number: 442541790*

**Valuation Enquiries to the
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,
Adelaide, SA 5001
- 101 Grenfell St
Adelaide, SA 5001
- lsgobjections@sa.gov.au

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009666	440,000	42.55
Industry Light Payments	0.00648600	440,000	2,853.85
			-724.25

*B. Pay 2/12/19
61611535*

Payment Options:



Pay Online

Pay your rates with ease. Simply visit www.salisbury.sa.gov.au for Online Payments (min \$10).



Pay by Phone

Phone payments 1300 401 578 Follow the prompts



Name: Whiting Properties Pty Ltd

Property Location: 37 Playford Crescent
Salisbury North SA 5108

Assessment Number: 552866

Bill code: 8649
Assess No: 552866

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
BPAY View® – View and pay this bill using internet banking.



*541 00000000552866

Total Due this Quarter including any Arrears	\$724.05
	or
Full Year's Balance	\$2,172.15
Due Date	02-Dec-2019

NOTICE OF RATES INSTALMENT FOR YEAR ENDING 30 JUNE 2020 THIRD QUARTER

Postal Address:
PO Box 8, Salisbury SA 5108
Location:
34 Church Street, Salisbury SA 5108
ABN 82 615 416 895



047-5125 (3316)

Whiting Properties Pty Ltd
170 Target Hill Rd
GREENWITH SA 5125

Arrears:	\$0.00
Current Quarterly Amount:	\$724.05
Total Due this Quarter including any Arrears:	\$724.05
Due Date:	02-Mar-2020
Full Year's Balance:	\$1,448.10

eServices ID: 356447

Council Rates exempt from GST

**General Enquiries to
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent , Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 440,000

Date Rate Declared: 24-Jun-19

Date of Rate Notice: 10 January 2020

Valuation Number: 442541790*

**Valuation Enquiries to the
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,
Adelaide, SA 5001
- 101 Grenfell St
Adelaide, SA 5001
- lsgobjections@sa.gov.au

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009666	440,000	42.55
Industry Light Payments	0.00648600	440,000	2,853.85
			-1,448.30

*B' PAY 19/3/20
63290663.*

Payment Options:



Pay Online

Pay your rates with ease. Simply visit www.salisbury.sa.gov.au for Online Payments (min \$10).



Pay by Phone

Phone payments 1300 401 578
Follow the prompts



Name: Whiting Properties Pty Ltd

Property Location: 37 Playford Crescent
Salisbury North SA 5108

Assessment Number: 552866

Bill code: 8649
Assess No: 552866

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
BPAY View® – View and pay this bill using internet banking.

Total Due this Quarter including any Arrears	\$724.05 or
Full Year's Balance	\$1,448.10
Due Date	02-Mar-2020



*541 00000000552866

42010 - Property Expenses - Interest on Loans

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	\$11,656.05	\$14,122.99	(17.47)%
TOTAL		CY Balance	LY Balance	
		\$11,656.05	\$14,122.99	

Supporting Documents

- General Ledger [Report](#)
- 42010 - Loan interests + admin fees 2020.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
37 Playford Crescent, Salisbury North SA 5108 (WHITING1)					
31/07/2019	DEBIT INTEREST		1,085.73		1,085.73 DR
31/07/2019	LOAN ADMINISTRATION FEE		40.00		1,125.73 DR
31/08/2019	DEBIT INTEREST		1,058.65		2,184.38 DR
31/08/2019	LOAN ADMINISTRATION FEE		40.00		2,224.38 DR
30/09/2019	DEBIT INTEREST		1,014.40		3,238.78 DR
30/09/2019	LOAN ADMINISTRATION FEE		40.00		3,278.78 DR
31/10/2019	DEBIT INTEREST		1,024.55		4,303.33 DR
31/10/2019	LOAN ADMINISTRATION FEE		40.00		4,343.33 DR
30/11/2019	DEBIT INTEREST		969.64		5,312.97 DR
30/11/2019	LOAN ADMINISTRATION FEE		40.00		5,352.97 DR
31/12/2019	DEBIT INTEREST		991.36		6,344.33 DR
31/12/2019	LOAN ADMINISTRATION FEE		40.00		6,384.33 DR
31/01/2020	DEBIT INTEREST		980.85		7,365.18 DR
31/01/2020	LOAN ADMINISTRATION FEE		40.00		7,405.18 DR
29/02/2020	DEBIT INTEREST		907.66		8,312.84 DR
29/02/2020	LOAN ADMINISTRATION FEE		40.00		8,352.84 DR
31/03/2020	DEBIT INTEREST		940.06		9,292.90 DR
31/03/2020	LOAN ADMINISTRATION FEE		40.00		9,332.90 DR
30/04/2020	DEBIT INTEREST		752.52		10,085.42 DR
30/04/2020	LOAN ADMINISTRATION FEE		40.00		10,125.42 DR
30/05/2020	DEBIT INTEREST		741.60		10,867.02 DR
30/05/2020	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31MAY		40.00		10,907.02 DR
30/06/2020	DEBIT INTEREST		709.03		11,616.05 DR
30/06/2020	LOAN ADMINISTRATION FEE		40.00		11,656.05 DR
			11,656.05		11,656.05 DR

Total Debits: 11,656.05

Total Credits: 0.00

Account Number 032574440
Statement Period 14/05/2020 to 13/11/2020
Statement No. 16(page 2 of 2)

Year to Date	\$0.00	\$2,813.44	
Previous Year	\$0.00	\$11,176.05	+ \$480 = \$11656.05

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 656 345.

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 656 345.

**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.
To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute**

42020 - Property Expenses - Land Tax

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	\$1,010.44	\$969.90	4.18%
TOTAL		CY Balance	LY Balance	
		\$1,010.44	\$969.90	

Supporting Documents

- General Ledger [Report](#)
- 42020 - ESL.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Refer to A/C 28100.

15/01/2021 17:33

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
37 Playford Crescent, Salisbury North SA 5108 (WHITING1)					
04/10/2019	TFR WDL BPAY INTERNET 5065324815 REVSA - ESL		1,010.44		1,010.44 DR
			1,010.44		1,010.44 DR

Total Debits: 1,010.44

Total Credits: 0.00

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE	ASSESSMENT PERIOD	FOR LAND OWNED AS AT	OWNERSHIP NUMBER
05/08/2019	01/07/2019 to 30/06/2020	01/07/2019	70905622

047-5109 (47797)

WHITING PROPERTIES PTY LTD
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109

DUE DATE	TOTAL AMOUNT DUE
17/09/2019	\$1,010.44

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSES. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
442541790* 37 PLAYFORD CRES / SALISBURY NORTH SA 5108 / LT 23 D63314	\$440,000	(R4) 1.0	(IN) 1.815 0.001267		\$1,011.80	\$50.00	\$97.45	\$0.00	\$46.09						\$1,010.44

TOTAL AMOUNT DUE

\$1,010.44

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTTALLING \$97.45 ARE REFLECTED ABOVE



Government of South Australia



TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESLNx_0619

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options

B PAY

Bill Code: 24257
Ref: 5065324815

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



*599 506532481500008

WHITING PROPERTIES PTY LTD

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER	DUE DATE	TOTAL AMOUNT DUE
70905622	17/09/2019	\$1,010.44

© Registered to BPAY Pty Ltd ABN 89 079 137 518

+50653248150021> +001571+ <0550653248> <0000101044> +444+

42150 - Property Expenses - Water Rates

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	\$653.83	\$1,192.43	(45.17)%
TOTAL		CY Balance	LY Balance	
		\$653.83	\$1,192.43	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water x3.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Refer to A/C 28100.

15/01/2021 17:33

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
04/10/2019	TFR WDL BPAY INTERNET 44254179010 SA WATER		217.89		217.89 DR
04/01/2020	TFR WDL BPAY INTERNET 44254179010 SA WATER		214.56		432.45 DR
20/03/2020	TFR WDL BPAY INTERNET 44254179010 SA WATER		221.38		653.83 DR
			653.83		653.83 DR

Total Debits: 653.83

Total Credits: 0.00

Account number

44 25417 90 *

Date of Invoice

28 August 2019

TOTAL AMOUNT

\$217.89

Pay by date

20 . 9 . 19

Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121



001621 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109



37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$440 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge July to September

75.40

75.40

Between 07.05.19 and 30.06.19

1.89 kL

1.89 kL

at \$ 3.37

6.37

6.37

Between 01.07.19 and 02.08.19

1.11 kL

1.11 kL

at \$3.4130

3.79

3.79

SEWER

Quarterly Charge July to September

For a property with a value of \$440 000

at 30.075 cents per \$1000

132.33

132.33

Total GST of this invoice \$0.00

*B' Pay 4/10/19
60663805*

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/18

E-1621/S-17231-3446



Payment Options

See the reverse for details



Bill Code:
8888

Reference Number

44254179010



591 442541790

Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Account number

44 25417 90 *

Date paid

/ /

TOTAL AMOUNT

\$217.89

Pay by date

20 . 9 . 19

Bill Enquiries

1300 650 950

\$

Please do not mark below this line

Account number

44 25417 90 *

Date of Invoice

27 November 2019

TOTAL AMOUNT

\$214.56

Pay by date

20 . 12 . 19



001636 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$440 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge *October to December*

75.40

75.40

Between 02.08.19 and 01.11.19

2.00 kL

2.00 kL

at \$3.4130

6.83

6.83

SEWER

Quarterly Charge *October to December*

For a property with a value of \$440 000

at 30.075 cents per \$1000

132.33

132.33

Total GST of this invoice \$0.00

*B' PAY 4/1/20
62103435*

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 05/18



Payment Options

See the reverse for details



Bill Code:
8888

Reference Number

44254179010



591 442541790

Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Account number

44 25417 90 *

Date paid

/ /

TOTAL AMOUNT

\$214.56

Pay by date

20 . 12 . 19

Bill Enquiries

1300 650 950

\$

Please do not mark below this line

Account number

44 25417 90 *

Date of Invoice

26 February 2020

TOTAL AMOUNT

\$221.38

Pay by date

20 . 3 . 20



001548 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL RD
 SALISBURY HEIGHTS SA 5109



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314 \$
 Property value: \$440 000 Commercial See reverse for more information \$

WATER

Quarterly Minimum Charge *January to March* 75.40 75.40

Between 01.11.19 and 12.02.20 4.00 kL 4.00 kL at \$3.4130 13.65 13.65

SEWER

Quarterly Charge *January to March*
 For a property with a value of \$440 000 at 30.075 cents per \$1000 132.33 132.33

Total GST of this invoice \$0.00

*B'PAY 20/3/20
 63306025*

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/18



Payment Options
 See the reverse for details

Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Account number

44 25417 90 *

Date paid

/ /

TOTAL AMOUNT

\$221.38

Pay by date

20 . 3 . 20

Bill Enquiries

1300 650 950

\$



Bill Code:
8888

Reference Number

44254179010



591 442541790

Please do not mark below this line

48500 - Income Tax Expense

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,192.00	\$3,491.55	77.34%
TOTAL		CY Balance	LY Balance	
		\$6,192.00	\$3,491.55	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$43,845.68	\$22,305.42	96.57%
TOTAL		CY Balance	LY Balance	
		\$43,845.68	\$22,305.42	

Supporting Documents

No supporting documents

50000 - Members

2020 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
WHICOL00001A	Whiting, Colin - Accumulation (Accumulation)	(\$285,169.44)	(\$4,000.00)	(\$39,457.67)	\$8,436.84	\$4,256.61	(\$315,933.66)	10.79%
WHISHE00001A	Whiting, Sheena - Accumulation (Accumulation)	(\$90,302.71)	(\$5,000.00)	(\$12,556.13)	\$2,539.28	\$1,935.39	(\$103,384.17)	14.49%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$375,472.15)	(\$9,000.00)	(\$52,013.80)	\$10,976.12	\$6,192.00	(\$419,317.83)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Whiting Flooring Superannuation Fund

Members Statement

Colin Whiting
 170 Target Hill Road
 Salisbury, South Australia, 5109, Australia

Your Details

Date of Birth : 28/06/1954
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 31/08/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: WHICOL00001A
 Account Start Date 31/08/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 315,933.66

Your Balance

Total Benefits 315,933.66

Preservation Components

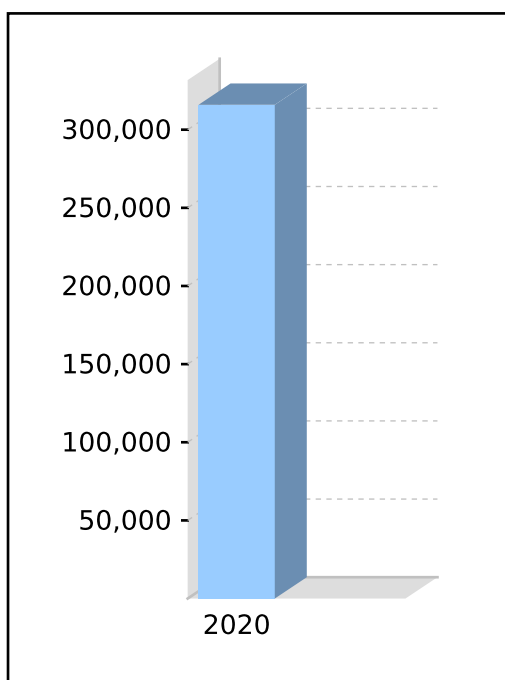
Preserved 296,926.42
 Unrestricted Non Preserved 19,007.24
 Restricted Non Preserved

Tax Components

Tax Free 30,912.00
 Taxable 285,021.66

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	285,169.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	4,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	39,457.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	600.00
Income Tax	3,656.61
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,436.84
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	315,933.66



Whiting Flooring Superannuation Fund

Members Statement

Sheena Whiting
 170 Target Hill Road
 Salisbury, South Australia, 5109, Australia

Your Details

Date of Birth : 22/12/1954
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 31/08/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: WHISHE00001A
 Account Start Date 31/08/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 103,384.17

Your Balance

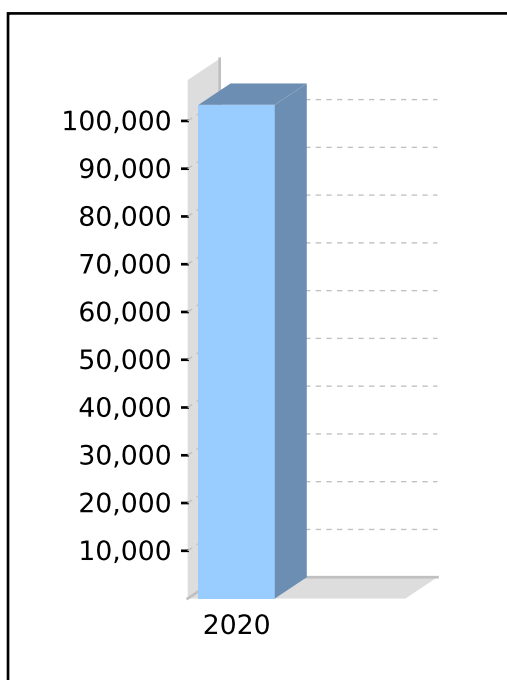
Total Benefits 103,384.17

Preservation Components

Preserved 90,302.71
 Unrestricted Non Preserved 13,081.46
 Restricted Non Preserved

Tax Components

Tax Free 22,500.00
 Taxable 80,884.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	90,302.71
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,556.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	750.00
Income Tax	1,185.39
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,539.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	103,384.17

Whiting Flooring Superannuation Fund

Members Summary

As at 30 June 2020

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
Colin Whiting (Age: 66)											
WHICOL00001A - Accumulation											
285,169.44	4,000.00		39,457.67			600.00	3,656.61		8,436.84		315,933.66
285,169.44	4,000.00		39,457.67			600.00	3,656.61		8,436.84		315,933.66
Sheena Whiting (Age: 65)											
WHISHE00001A - Accumulation											
90,302.71	5,000.00		12,556.13			750.00	1,185.39		2,539.28		103,384.17
90,302.71	5,000.00		12,556.13			750.00	1,185.39		2,539.28		103,384.17
375,472.15	9,000.00		52,013.80			1,350.00	4,842.00		10,976.12		419,317.83

60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSA032379840	Bank SA - Freedom Business ***9840	\$268.24	\$32.63	722.07%
BSA032380640	Bank SA - Business Access Saver ***0640	\$565.92	\$1,862.16	(69.61)%
TOTAL		CY Balance	LY Balance	
		\$834.16	\$1,894.79	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400, 37900 - BSA #9840 statements 2020.pdf [BSA032379840](#)
- 60400, 25000- BSA #0640 statements 2020.pdf [BSA032380640](#)

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

Whiting Flooring Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / BSA032379840
Account Name: Bank SA - Freedom Business ***9840
BSB and Account Number: 105192 032379840

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 32.63		\$ 93,901.01		\$ 94,136.62		\$ 268.24	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			32.63	32.63	
04/07/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,882.63		
04/07/2019	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	3,000.00		882.63	882.63	
22/07/2019	ZURICH LIFE E INS. 4709852 3N	888.16		(5.53)	(5.53)	
23/07/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		200.00	194.47	194.47	
30/07/2019	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00	3,194.47	3,194.47	
31/07/2019	ACCOUNT SERVICE FEE	10.00		3,184.47		
31/07/2019	AUTO TSFER TO 1920032	3,089.85		94.62	94.62	
01/08/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,944.62		
01/08/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	3,000.00		944.62	944.62	
20/08/2019	ZURICH LIFE E INS. 4709852 3N	888.16		56.46	56.46	
28/08/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		3,500.00	3,556.46	3,556.46	
31/08/2019	ACCOUNT SERVICE FEE	10.00		3,546.46		
31/08/2019	AUTO TSFER TO 1920032	3,089.85		456.61	456.61	
02/09/2019	INTERNET DEPOSIT Rates-Salis 37 Playford		724.25	1,180.86		
02/09/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	5,030.86		
02/09/2019	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY	724.25		4,306.61		

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/09/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	3,000.00		1,306.61	1,306.61	
20/09/2019	ZURICH LIFE E INS. 4709852 3N	919.98		386.63	386.63	
30/09/2019	DEBIT INTEREST	1.49		385.14		
30/09/2019	ACCOUNT SERVICE FEE	10.00		375.14		
30/09/2019	AUTO TSFER TO 1920032	3,089.85		(2,714.71)	(2,714.71)	
01/10/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	1,135.29		
01/10/2019	PAYMENT HONOUR FEE	15.00		1,120.29	1,120.29	
04/10/2019	INTERNET DEPOSIT SA Water - 37 Playford		217.89	1,338.18		
04/10/2019	INTERNET DEPOSIT Revenue SA -37 Playford		1,010.44	2,348.62		
04/10/2019	TFR WDL BPAY INTERNET 44254179010 SA WATER	217.89		2,130.73		
04/10/2019	TFR WDL BPAY INTERNET 5065324815 REVSA - ESL	1,010.44		1,120.29	1,120.29	
21/10/2019	ZURICH LIFE E INS. 4709852 3N	919.98		200.31	200.31	
29/10/2019	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,500.00	3,700.31		
29/10/2019	TFR WDL BPAY INTERNET 2291601629986 ASIC	54.00		3,646.31		
29/10/2019	TFR WDL BPAY INTERNET 2291601639134 ASIC	267.00		3,379.31	3,379.31	
30/10/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		500.00	3,879.31		
30/10/2019	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS	703.61		3,175.70	3,175.70	
31/10/2019	ACCOUNT SERVICE FEE	10.00		3,165.70		
31/10/2019	AUTO TSFER TO 1920032	3,089.85		75.85	75.85	
01/11/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,925.85		
02/11/2019	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	3,000.00		925.85	925.85	

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/11/2019	ZURICH LIFE E INS. 4709852 3N	919.98		5.87	5.87	
25/11/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		3,100.00	3,105.87	3,105.87	
30/11/2019	ACCOUNT SERVICE FEE	10.00		3,095.87		
30/11/2019	AUTO TSFER TO 1920032	3,089.85		6.02	6.02	
02/12/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		500.00	506.02		
02/12/2019	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	4,356.02		
02/12/2019	TFR WDL BPAY INTERNET 404251196646970 Audit Shield	370.00		3,986.02		
02/12/2019	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY	724.05		3,261.97		
02/12/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	2,900.00		361.97	361.97	
05/12/2019	INTERNET DEPOSIT Rates-Salis 37 Playford		724.05	1,086.02	1,086.02	
20/12/2019	ZURICH LIFE E INS. 4709852 3N	919.98		166.04	166.04	
23/12/2019	INTERNET DEPOSIT SMSF contribution-Colin		1,000.00	1,166.04	1,166.04	
27/12/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		2,000.00	3,166.04	3,166.04	
31/12/2019	AUTO TSFER TO 1920032	3,089.85		76.19		
31/12/2019	ACCOUNT SERVICE FEE	10.00		66.19	66.19	
02/01/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,916.19		
02/01/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	2,900.00		1,016.19	1,016.19	
03/01/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	500.00		516.19		
03/01/2020	INTERNET DEPOSIT SMSFcontribution-Sheena		500.00	1,016.19	1,016.19	
04/01/2020	INTERNET DEPOSIT SA Water- 37 Playford		214.56	1,230.75		
04/01/2020	TFR WDL BPAY INTERNET 44254179010 SA WATER	214.56		1,016.19	1,016.19	

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2020	ZURICH LIFE E INS. 4709852 3N	919.98		96.21	96.21	
29/01/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,100.00	3,196.21	3,196.21	
31/01/2020	ACCOUNT SERVICE FEE	10.00		3,186.21		
31/01/2020	AUTO TSFER TO 1920032	3,089.85		96.36	96.36	
01/02/2020	INTERNET DEPOSIT SMSFcontribution-Sheena		500.00	596.36		
01/02/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	4,446.36		
01/02/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	3,000.00		1,446.36	1,446.36	
20/02/2020	ZURICH LIFE E INS. 4709852 3N	919.98		526.38	526.38	
29/02/2020	DEBIT INTEREST	1.42		524.96		
29/02/2020	ACCOUNT SERVICE FEE	10.00		514.96		
29/02/2020	AUTO TSFER TO 1920032	3,089.85		(2,574.89)	(2,574.89)	
02/03/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00	425.11		
02/03/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	4,275.11		
02/03/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	3,000.00		1,275.11	1,275.11	
19/03/2020	INTERNET DEPOSIT Rates-Sals 37 Playford		724.05	1,999.16		
19/03/2020	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY	724.05		1,275.11	1,275.11	
20/03/2020	INTERNET DEPOSIT SA Water - 37 Playford		221.38	1,496.49		
20/03/2020	TFR WDL BPAY INTERNET 44254179010 SA WATER	221.38		1,275.11		
20/03/2020	ZURICH LIFE E INS. 4709852 3N	919.98		355.13	355.13	
30/03/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		3,000.00	3,355.13	3,355.13	
31/03/2020	ACCOUNT SERVICE FEE	10.00		3,345.13		

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2020	AUTO TSFER TO 1920032	3,089.85		255.28	255.28	
01/04/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	4,105.28		
01/04/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	3,000.00		1,105.28	1,105.28	
20/04/2020	ZURICH LIFE E INS. 4709852 3N	919.98		185.30	185.30	
28/04/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00	3,185.30	3,185.30	
30/04/2020	ACCOUNT SERVICE FEE	10.00		3,175.30		
30/04/2020	AUTO TSFER TO 1920032	3,089.85		85.45	85.45	
01/05/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,935.45	3,935.45	
04/05/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]	3,000.00		935.45	935.45	
19/05/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		1,600.00	2,535.45		
19/05/2020	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS	1,591.00		944.45	944.45	
20/05/2020	INTERNET DEPOSIT SMSFcontribution-Sheena		1,000.00	1,944.45		
20/05/2020	ZURICH LIFE E INS. 4709852 3N	919.98		1,024.47		
20/05/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	1,000.00		24.47	24.47	
27/05/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		3,100.00	3,124.47	3,124.47	
30/05/2020	ACCOUNT SERVICE FEE	10.00		3,114.47		
30/05/2020	AUTO TSFER TO 1920032	3,089.85		24.62	24.62	
01/06/2020	INTERNET DEPOSIT Rent - 37 Playford		3,850.00	3,874.62		
01/06/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]	2,500.00		1,374.62	1,374.62	
22/06/2020	ZURICH LIFE E INS. 4709852 3N	919.98		454.64	454.64	
29/06/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]		2,000.00	2,454.64		

Whiting Flooring Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2020	TFR WDL BPAY INTERNET 551009398979654221 TAX OFFICE PAYMENTS	1,566.55		888.09	888.09	
30/06/2020	INTERNET DEPOSIT SMSF Contribution-Sheena		3,000.00	3,888.09		
30/06/2020	INTERNET DEPOSIT SMSF Contribution-Colin		3,000.00	6,888.09		
30/06/2020	ACCOUNT SERVICE FEE	10.00		6,878.09		
30/06/2020	INTERNET WITHDRAWAL PDK Inv 42136 WHIS	990.00		5,888.09		
30/06/2020	INTERNET WITHDRAWAL Reimburse from SMSF a c	2,530.00		3,358.09		
30/06/2020	AUTO TSFER TO 1920032	3,089.85		268.24	268.24	
30/06/2020	CLOSING BALANCE			268.24	268.24	
		<u>93,901.01</u>	<u>94,136.62</u>			

Whiting Flooring Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / BSA032380640
Account Name: Bank SA - Business Access Saver ***0640
BSB and Account Number: 105192 032380640

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,862.16		\$ 35,600.00		\$ 34,303.76		\$ 565.92	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			1,862.16	1,862.16	
04/07/2019	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		3,000.00	4,862.16	4,862.16	
23/07/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	200.00		4,662.16	4,662.16	
30/07/2019	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]	3,000.00		1,662.16	1,662.16	
31/07/2019	CREDIT INTEREST		0.76	1,662.92	1,662.92	
01/08/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		3,000.00	4,662.92	4,662.92	
28/08/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	3,500.00		1,162.92	1,162.92	
31/08/2019	CREDIT INTEREST		0.53	1,163.45	1,163.45	
02/09/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		3,000.00	4,163.45	4,163.45	
30/09/2019	CREDIT INTEREST		0.50	4,163.95	4,163.95	
04/10/2019	INTERNET DEPOSIT Cancels tsfr to Visa0858		500.00	4,663.95		
04/10/2019	INTERNET WITHDRAWAL Payment Visa 0858	500.00		4,163.95	4,163.95	
29/10/2019	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]	3,500.00		663.95	663.95	
30/10/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	500.00		163.95	163.95	
31/10/2019	CREDIT INTEREST		0.45	164.40	164.40	
02/11/2019	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		3,000.00	3,164.40	3,164.40	
25/11/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	3,100.00		64.40	64.40	

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2019	CREDIT INTEREST		0.20	64.60	64.60	
02/12/2019	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		2,900.00	2,964.60		
02/12/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	500.00		2,464.60	2,464.60	
27/12/2019	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	2,000.00		464.60	464.60	
31/12/2019	CREDIT INTEREST		0.17	464.77	464.77	
02/01/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		2,900.00	3,364.77	3,364.77	
03/01/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		500.00	3,864.77	3,864.77	
29/01/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]	3,100.00		764.77	764.77	
31/01/2020	CREDIT INTEREST		0.29	765.06	765.06	
01/02/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		3,000.00	3,765.06	3,765.06	
29/02/2020	CREDIT INTEREST		0.29	3,765.35	3,765.35	
02/03/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		3,000.00	6,765.35		
02/03/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]	3,000.00		3,765.35	3,765.35	
30/03/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	3,000.00		765.35	765.35	
31/03/2020	CREDIT INTEREST		0.23	765.58	765.58	
01/04/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		3,000.00	3,765.58	3,765.58	
28/04/2020	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]	3,000.00		765.58	765.58	
30/04/2020	CREDIT INTEREST		0.14	765.72	765.72	
04/05/2020	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		3,000.00	3,765.72	3,765.72	
19/05/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	1,600.00		2,165.72	2,165.72	
20/05/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		1,000.00	3,165.72	3,165.72	

Whiting Flooring Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	3,100.00		65.72	65.72	
30/05/2020	CREDIT INTEREST		0.11	65.83	65.83	
01/06/2020	INTERNET WITHDRAWAL TO 1920032380640 [INTERNET DEPOSIT FROM 1920032379840]		2,500.00	2,565.83	2,565.83	
29/06/2020	INTERNET DEPOSIT FROM 1920032380640 [INTERNET WITHDRAWAL TO 1920032379840]	2,000.00		565.83	565.83	
30/06/2020	CREDIT INTEREST		0.09	565.92	565.92	
30/06/2020	CLOSING BALANCE			565.92	565.92	
		<u>35,600.00</u>	<u>34,303.76</u>			

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 85500 / BSAFDA
Account Name: Bank SA FDA Business ***4440

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (204,414.66)		\$ 11,656.05		\$ 37,078.20		\$ (178,992.51)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(204,414.66)		
31/07/2019	AUTO TSFER TO 1920032		3,089.85	(201,324.81)		
31/07/2019	DEBIT INTEREST	1,085.73		(202,410.54)		
31/07/2019	LOAN ADMINISTRATION FEE	40.00		(202,450.54)		
31/08/2019	AUTO TSFER TO 1920032		3,089.85	(199,360.69)		
31/08/2019	DEBIT INTEREST	1,058.65		(200,419.34)		
31/08/2019	LOAN ADMINISTRATION FEE	40.00		(200,459.34)		
30/09/2019	AUTO TSFER TO 1920032		3,089.85	(197,369.49)		
30/09/2019	DEBIT INTEREST	1,014.40		(198,383.89)		
30/09/2019	LOAN ADMINISTRATION FEE	40.00		(198,423.89)		
31/10/2019	AUTO TSFER TO 1920032		3,089.85	(195,334.04)		
31/10/2019	DEBIT INTEREST	1,024.55		(196,358.59)		
31/10/2019	LOAN ADMINISTRATION FEE	40.00		(196,398.59)		
30/11/2019	AUTO TSFER TO 1920032		3,089.85	(193,308.74)		
30/11/2019	DEBIT INTEREST	969.64		(194,278.38)		
30/11/2019	LOAN ADMINISTRATION FEE	40.00		(194,318.38)		
31/12/2019	AUTO TSFER TO 1920032		3,089.85	(191,228.53)		

Whiting Flooring Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	DEBIT INTEREST	991.36		(192,219.89)		
31/12/2019	LOAN ADMINISTRATION FEE	40.00		(192,259.89)		
31/01/2020	AUTO TSFER TO 1920032		3,089.85	(189,170.04)		
31/01/2020	DEBIT INTEREST	980.85		(190,150.89)		
31/01/2020	LOAN ADMINISTRATION FEE	40.00		(190,190.89)		
29/02/2020	AUTO TSFER TO 1920032		3,089.85	(187,101.04)		
29/02/2020	DEBIT INTEREST	907.66		(188,008.70)		
29/02/2020	LOAN ADMINISTRATION FEE	40.00		(188,048.70)		
31/03/2020	AUTO TSFER TO 1920032		3,089.85	(184,958.85)		
31/03/2020	DEBIT INTEREST	940.06		(185,898.91)		
31/03/2020	LOAN ADMINISTRATION FEE	40.00		(185,938.91)		
30/04/2020	AUTO TSFER TO 1920032		3,089.85	(182,849.06)		
30/04/2020	DEBIT INTEREST	752.52		(183,601.58)		
30/04/2020	LOAN ADMINISTRATION FEE	40.00		(183,641.58)		
30/05/2020	AUTO TSFER TO 1920032		3,089.85	(180,551.73)		
30/05/2020	DEBIT INTEREST	741.60		(181,293.33)		
30/05/2020	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31MAY	40.00		(181,333.33)		
30/06/2020	AUTO TSFER TO 1920032		3,089.85	(178,243.48)		
30/06/2020	DEBIT INTEREST	709.03		(178,952.51)		
30/06/2020	LOAN ADMINISTRATION FEE	40.00		(178,992.51)		
30/06/2020	CLOSING BALANCE			(178,992.51)		
		<u>11,656.05</u>	<u>37,078.20</u>			

FREEDOM BUSINESS


 046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/06/2020 to 25/07/2020
Statement No. 93(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
454.64	14,350.04	14,326.78	477.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUN	OPENING BALANCE			454.64
29 JUN	INTERNET DEPOSIT 29JUN 16:53 FROM 1920032380640		2,000.00	2,454.64
29 JUN	TFR WDL BPAY INTERNET 29JUN 17:02 TO TAX OFFICE PAYMENTS 551009398979654221	1,566.55		888.09
30 JUN	INTERNET DEPOSIT 30JUN 11:12 SMSF Contribution-Sheena		3,000.00	3,888.09
30 JUN	INTERNET DEPOSIT 30JUN 11:13 SMSF Contribution-Colin		3,000.00	6,888.09
30 JUN	INTERNET WITHDRAWAL 30JUN 11:21 PDK Inv 42136 WHIS	990.00		5,898.09
30 JUN	INTERNET WITHDRAWAL 30JUN 11:33 Reimburse from SMSF a/c	2,530.00		3,368.09
30 JUN	AUTO TSFER TO 1920032574440	3,089.85		278.24
30 JUN	ACCOUNT SERVICE FEE	10.00		268.24
01 JUL	INTERNET DEPOSIT 01JUL 18:05 Rent - 37 Playford		3,850.00	4,118.24
03 JUL	INTERNET DEPOSIT 03JUL 14:35 Rates - 37 Playford		724.05	4,842.29
03 JUL	INTERNET DEPOSIT 03JUL 14:35 SA Water - 37 Playford		275.99	5,118.28
03 JUL	TFR WDL BPAY INTERNET 03JUL 14:35 TO CITY OF SALISBURY 552866	724.05		4,394.23
03 JUL	TFR WDL BPAY INTERNET 03JUL 14:35 TO SA WATER 44254179010	275.99		4,118.24
07 JUL	INTERNET DEPOSIT 07JUL 14:31 SMSF contribution-Sheena		1,000.00	5,118.24
07 JUL	TFR WDL BPAY INTERNET 07JUL 13:39 TO TAX OFFICE PAYMENTS 785835705836660	1,591.00		3,527.24
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,527.24

Handwritten notes in the table:
 - Next to 30 JUN 3000.00 credit: FROM PRIVATE a/c
 - Next to 30 JUN 3000.00 credit: FROM PRIVATE a/c
 - Next to 30 JUN 2530.00 debit: PAID FROM WHITING FLOORING P/L IN ERROR
 - Next to 30 JUN 278.24 balance: PDK INV 42137

Account Number 032379840
Statement Period 26/06/2020 to 25/07/2020
Statement No. 93(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,527.24
07 JUL	INTERNET WITHDRAWAL 07JUL 14:35 TO 1920032380640	2,500.00		1,027.24
20 JUL	ZURICH LIFE 4709852 3N	1,049.34		22.10 -
21 JUL	INTERNET DEPOSIT 21JUL 12:39 FROM 1920032380640		500.00	477.90
25 JUL	<i>CLOSING BALANCE</i>			477.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$2.91

Information

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FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/05/2020 to 25/06/2020
Statement No. 92(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
24.47	+	6,950.00	-	6,519.83	=	454.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			24.47
27 MAY	INTERNET DEPOSIT 27MAY 12:17 FROM 1920032380640		3,100.00	3,124.47
30 MAY	AUTO TSFER TO 1920032574440	3,089.85		34.62
30 MAY	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAY	10.00		24.62
01 JUN	INTERNET DEPOSIT 01JUN 06:17 Rent - 37 Playford		3,850.00	3,874.62
01 JUN	INTERNET WITHDRAWAL 01JUN 11:10 TO 1920032380640	2,500.00		1,374.62
22 JUN	ZURICH LIFE 4709852 3N	919.98		454.64
25 JUN	CLOSING BALANCE			454.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$2.91
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/04/2020 to 25/05/2020
Statement No. 91(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
185.30	+	9,450.00	-	9,610.83	=	24.47


Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			185.30
28 APR	INTERNET DEPOSIT 28APR 17:58 FROM 1920032380640		3,000.00	3,185.30
30 APR	AUTO TSFER TO 1920032574440	3,089.85		95.45
30 APR	ACCOUNT SERVICE FEE	10.00		85.45
01 MAY	INTERNET DEPOSIT 01MAY 06:18 Rent - 37 Playford		3,850.00	3,935.45
04 MAY	INTERNET WITHDRAWAL 04MAY 10:47 TO 1920032380640	3,000.00		935.45
19 MAY	INTERNET DEPOSIT 19MAY 17:06 FROM 1920032380640		1,600.00	2,535.45
19 MAY	TFR WDL BPAY INTERNET 19MAY 17:08 TO TAX OFFICE PAYMENTS 785835705836660	1,591.00		944.45
20 MAY	INTERNET DEPOSIT 20MAY 12:41 SMSFcontribution-Sheena		From Business A/c=1,000.00	1,944.45
20 MAY	INTERNET WITHDRAWAL 20MAY 12:43 TO 1920032380640	1,000.00		944.45
20 MAY	ZURICH LIFE 4709852 3N	919.98		24.47
25 MAY	CLOSING BALANCE			24.47

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$2.91
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS

 046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/03/2020 to 25/04/2020
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Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
355.13	+ 6,850.00	- 7,019.83	= 185.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAR	OPENING BALANCE			355.13
30 MAR	INTERNET DEPOSIT 30MAR 13:30 FROM 1920032380640		3,000.00	3,355.13
31 MAR	AUTO TSFER TO 1920032574440	3,089.85		265.28
31 MAR	ACCOUNT SERVICE FEE	10.00		255.28
01 APR	INTERNET DEPOSIT 01APR 06:17 Rent - 37 Playford		3,850.00	4,105.28
01 APR	INTERNET WITHDRAWAL 01APR 12:15 TO 1920032380640	3,000.00		1,105.28
20 APR	ZURICH LIFE 4709852 3N	919.98		185.30
25 APR	CLOSING BALANCE			185.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$2.91
Previous Year	\$0.00	\$0.83

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FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/02/2020 to 25/03/2020
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Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
526.38	+	7,795.43	-	7,966.68	=	355.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			526.38
29 FEB	AUTO TSFER TO 1920032574440	3,089.85		2,563.47 -
29 FEB	DEBIT INTEREST	1.42		2,564.89 -
29 FEB	ACCOUNT SERVICE FEE	10.00		2,574.89 -
02 MAR	INTERNET DEPOSIT 29FEB 23:44 FROM 1920032380640		3,000.00	425.11
02 MAR	INTERNET DEPOSIT 01MAR 06:16 Rent - 37 Playford		3,850.00	4,275.11
02 MAR	INTERNET WITHDRAWAL 02MAR 11:48 TO 1920032380640	3,000.00		1,275.11
19 MAR	INTERNET DEPOSIT 19MAR 17:41 Rates-Sals 37 Playford		724.05	1,999.16
19 MAR	TFR WDL BPAY INTERNET19MAR 17:35 TO CITY OF SALISBURY 552866	724.05		1,275.11
20 MAR	INTERNET DEPOSIT 20MAR 15:10 SA Water - 37 Playford		221.38	1,496.49
20 MAR	TFR WDL BPAY INTERNET20MAR 15:06 TO SA WATER 44254179010	221.38		1,275.11
20 MAR	ZURICH LIFE 4709852 3N	919.98		355.13
25 MAR	CLOSING BALANCE			355.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$2.91
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS

046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/01/2020 to 25/02/2020
Statement No. 88(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
96.21	+	7,450.00	-	7,019.83	=	526.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JAN	OPENING BALANCE			96.21
29 JAN	INTERNET DEPOSIT 29JAN 15:40 FROM 1920032380640		3,100.00	3,196.21
31 JAN	AUTO TSFER TO 1920032574440	3,089.85		106.36
31 JAN	ACCOUNT SERVICE FEE	10.00		96.36
01 FEB	INTERNET DEPOSIT 01FEB 06:17 Rent - 37 Playford		3,850.00	3,946.36
01 FEB	INTERNET DEPOSIT 01FEB 13:22 SMSFcontribution-Sheena		From BUSINESS A/c - 500.00	4,446.36
01 FEB	INTERNET WITHDRAWAL 01FEB 12:05 TO 1920032380640	3,000.00		1,446.36
20 FEB	ZURICH LIFE 4709852 3N	919.98		526.38
25 FEB	CLOSING BALANCE			526.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.49
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS


 046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/12/2019 to 25/01/2020
Statement No. 87(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,166.04	+	6,564.56	-	7,634.39	=	96.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 DEC	OPENING BALANCE			1,166.04
27 DEC	INTERNET DEPOSIT 27DEC 15:28 FROM 1920032380640		2,000.00	3,166.04
31 DEC	AUTO TSFER TO 1920032574440	3,089.85		76.19
31 DEC	ACCOUNT SERVICE FEE	10.00		66.19
02 JAN	INTERNET DEPOSIT 01JAN 06:17 Rent - 37 Playford		3,850.00	3,916.19
02 JAN	INTERNET WITHDRAWAL 02JAN 12:43 TO 1920032380640	2,900.00		1,016.19
03 JAN	INTERNET DEPOSIT 03JAN 13:30 SMSFcontribution-Sheena		500.00	1,516.19
03 JAN	INTERNET WITHDRAWAL 03JAN 13:34 TO 1920032380640	500.00		1,016.19
04 JAN	INTERNET DEPOSIT 04JAN 18:37 SA Water- 37 Playford		214.56	1,230.75
04 JAN	TFR WDL BPAY INTERNET04JAN 18:37 TO SA WATER 44254179010	214.56		1,016.19
20 JAN	ZURICH LIFE 4709852 3N	919.98		96.21
25 JAN	CLOSING BALANCE			96.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.49
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/11/2019 to 25/12/2019
Statement No. 86(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,105.87	+	6,074.05	-	8,013.88	=	1,166.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 NOV	OPENING BALANCE			3,105.87
30 NOV	AUTO TSFER TO 1920032574440	3,089.85		16.02
30 NOV	ACCOUNT SERVICE FEE	10.00		6.02
02 DEC	INTERNET DEPOSIT 01DEC 06:16 Rent - 37 Playford		3,850.00	3,856.02
02 DEC	INTERNET DEPOSIT 02DEC 15:58 FROM 1920032380640		500.00	4,356.02
02 DEC	INTERNET WITHDRAWAL 02DEC 10:51 TO 1920032380640	2,900.00		1,456.02
02 DEC	TFR WDL BPAY INTERNET02DEC 15:43 TO Audit Shield 404251196646970	370.00		1,086.02
02 DEC	TFR WDL BPAY INTERNET02DEC 16:02 TO CITY OF SALISBURY 552866	724.05		361.97
05 DEC	INTERNET DEPOSIT 05DEC 11:04 Rates-Salis 37 Playford		724.05	1,086.02
20 DEC	ZURICH LIFE 4709852 3N	919.98		166.04
23 DEC	INTERNET DEPOSIT 23DEC 16:42 SMSF contribution-Colin		1,000.00	1,166.04
25 DEC	CLOSING BALANCE			1,166.04

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.49
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/10/2019 to 25/11/2019
Statement No. 85(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
200.31	+	10,950.00	-	8,044.44	=	3,105.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 OCT	OPENING BALANCE			200.31
29 OCT	INTERNET DEPOSIT 29OCT 15:35 FROM 1920032380640		3,500.00	3,700.31
29 OCT	TFR WDL BPAY INTERNET29OCT 15:38 TO ASIC 2291601629986	54.00		3,646.31
29 OCT	TFR WDL BPAY INTERNET29OCT 15:38 TO ASIC 2291601639134	267.00		3,379.31
30 OCT	INTERNET DEPOSIT 30OCT 13:22 FROM 1920032380640		500.00	3,879.31
30 OCT	TFR WDL BPAY INTERNET30OCT 13:16 TO TAX OFFICE PAYMENTS 785835705836660	703.61		3,175.70
31 OCT	AUTO TSFER TO 1920032574440	3,089.85		85.85
31 OCT	ACCOUNT SERVICE FEE	10.00		75.85
01 NOV	INTERNET DEPOSIT 01NOV 06:18 Rent - 37 Playford		3,850.00	3,925.85
02 NOV	INTERNET WITHDRAWAL 02NOV 13:03 TO 1920032380640	3,000.00		925.85
20 NOV	ZURICH LIFE 4709852 3N	919.98		5.87
25 NOV	INTERNET DEPOSIT 25NOV 10:08 FROM 1920032380640		3,100.00	3,105.87
25 NOV	CLOSING BALANCE			3,105.87

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.49
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/09/2019 to 25/10/2019
Statement No. 84(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
386.63	+	5,078.33	-	5,264.65	=	200.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 SEP	OPENING BALANCE			386.63
30 SEP	AUTO TSFER TO 1920032574440	3,089.85		2,703.22 -
30 SEP	DEBIT INTEREST	1.49		2,704.71 -
30 SEP	ACCOUNT SERVICE FEE	10.00		2,714.71 -
01 OCT	INTERNET DEPOSIT 01OCT 06:17 Rent - 37 Playford		3,850.00	1,135.29
01 OCT	PAYMENT HONOUR FEE	15.00		1,120.29
04 OCT	INTERNET DEPOSIT 04OCT 17:19 Revenue SA -37 Playford		1,010.44	2,130.73
04 OCT	INTERNET DEPOSIT 04OCT 17:23 SA Water - 37 Playford		217.89	2,348.62
04 OCT	TFR WDL BPAY INTERNET04OCT 17:16 TO REVSA - ESL 5065324815	1,010.44		1,338.18
04 OCT	TFR WDL BPAY INTERNET04OCT 17:20 TO SA WATER 44254179010	217.89		1,120.29
21 OCT	ZURICH LIFE 4709852 3N	919.98		200.31
25 OCT	CLOSING BALANCE			200.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.49
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/08/2019 to 25/09/2019
Statement No. 83(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
56.46	+	8,074.25	-	7,744.08	=	386.63

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 AUG	OPENING BALANCE			56.46
28 AUG	INTERNET DEPOSIT 28AUG 10:03 FROM 1920032380640		3,500.00	3,556.46
31 AUG	AUTO TSFER TO 1920032574440	3,089.85		466.61
31 AUG	ACCOUNT SERVICE FEE	10.00		456.61
02 SEP	INTERNET DEPOSIT 01SEP 06:16 Rent - 37 Playford		3,850.00	4,306.61
02 SEP	INTERNET DEPOSIT 02SEP 11:32 Rates-Salis 37 Playford		724.25	5,030.86
02 SEP	TFR WDL BPAY INTERNET02SEP 11:30 TO CITY OF SALISBURY 552866	724.25		4,306.61
02 SEP	INTERNET WITHDRAWAL 02SEP 11:37 TO 1920032380640	3,000.00		1,306.61
20 SEP	ZURICH LIFE 4709852 3N	919.98		386.63
25 SEP	CLOSING BALANCE			386.63

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.83

FREEDOM BUSINESS


 046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/07/2019 to 25/08/2019
Statement No. 82(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
194.47	6,850.00	6,988.01	56.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUL	OPENING BALANCE			194.47
30 JUL	INTERNET DEPOSIT 30JUL 12:55 FROM 1920032380640		3,000.00	3,194.47
31 JUL	AUTO TSFER TO 1920032574440	3,089.85		104.62
31 JUL	ACCOUNT SERVICE FEE	10.00		94.62
01 AUG	INTERNET DEPOSIT 01AUG 06:18 Rent - 37 Playford		3,850.00	3,944.62
01 AUG	INTERNET WITHDRAWAL 01AUG 11:13 TO 1920032380640	3,000.00		944.62
20 AUG	ZURICH LIFE 4709852 3N	888.16		56.46
25 AUG	CLOSING BALANCE			56.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.83

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FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/06/2019 to 25/07/2019
Statement No. 81(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
132.48	+	7,327.17	-	7,265.18	=	194.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUN	OPENING BALANCE			132.48
26 JUN	INTERNET DEPOSIT 26JUN 12:21 FROM 1920032380640		3,000.00	3,132.48
28 JUN	INTERNET DEPOSIT 28JUN 11:12 SA Water-37 Playford		277.17	3,409.65
28 JUN	TFR WDL BPAY INTERNET28JUN 11:05 TO SA WATER 44254179010	277.17		3,132.48
29 JUN	AUTO TSFER TO 1920032574440	3,089.85		42.63
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		32.63
04 JUL	INTERNET DEPOSIT 04JUL 17:27 Rent - 37 Playford		3,850.00	3,882.63
04 JUL	INTERNET WITHDRAWAL 04JUL 17:29 TO 1920032380640	3,000.00		882.63
22 JUL	ZURICH LIFE 4709852 3N	888.16		5.53 -
23 JUL	INTERNET DEPOSIT 23JUL 12:48 FROM 1920032380640		200.00	194.47
25 JUL	CLOSING BALANCE			194.47

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.83

BUSINESS ACCESS SAVER



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 26/03/2020 to 25/09/2020
Statement No. 16(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,765.35	+	17,000.76	-	18,720.00	=	2,046.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAR	OPENING BALANCE			3,765.35
30 MAR	INTERNET WITHDRAWAL 30MAR 13:30 TO 1920032379840	3,000.00		765.35
31 MAR	CREDIT INTEREST		0.23	765.58
01 APR	INTERNET DEPOSIT 01APR 12:15 FROM 1920032379840		3,000.00	3,765.58
28 APR	INTERNET WITHDRAWAL 28APR 17:58 TO 1920032379840	3,000.00		765.58
30 APR	CREDIT INTEREST		0.14	765.72
04 MAY	INTERNET DEPOSIT 04MAY 10:47 FROM 1920032379840		3,000.00	3,765.72
19 MAY	INTERNET WITHDRAWAL 19MAY 17:06 TO 1920032379840	1,600.00		2,165.72
20 MAY	INTERNET DEPOSIT 20MAY 12:43 FROM 1920032379840		1,000.00	3,165.72
27 MAY	INTERNET WITHDRAWAL 27MAY 12:17 TO 1920032379840	3,100.00		65.72
30 MAY	CREDIT INTEREST		0.11	65.83
01 JUN	INTERNET DEPOSIT 01JUN 11:10 FROM 1920032379840		2,500.00	2,565.83
29 JUN	INTERNET WITHDRAWAL 29JUN 16:53 TO 1920032379840	2,000.00		565.83
30 JUN	CREDIT INTEREST		0.09	565.92
07 JUL	INTERNET DEPOSIT 07JUL 14:35 FROM 1920032379840		2,500.00	3,065.92
21 JUL	INTERNET WITHDRAWAL 21JUL 12:39 TO 1920032379840	500.00		2,565.92
30 JUL	INTERNET WITHDRAWAL 30JUL 17:28 TO 1920032379840	2,500.00		65.92
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			65.92

Account Number 032380640
Statement Period 26/03/2020 to 25/09/2020
Statement No. 16(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			65.92
31 JUL	CREDIT INTEREST		0.09	66.01
03 AUG	INTERNET DEPOSIT 03AUG 12:47 FROM 1920032379840		3,000.00	3,066.01
28 AUG	INTERNET WITHDRAWAL 28AUG 17:22 TO 1920032379840	3,020.00		46.01
31 AUG	CREDIT INTEREST		0.10	46.11
01 SEP	INTERNET DEPOSIT 01SEP 14:24 FROM 1920032379840		2,000.00	2,046.11
25 SEP	<i>CLOSING BALANCE</i>			2,046.11

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.19	\$0.00
Previous Year	\$3.76	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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BUSINESS ACCESS SAVER



046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 26/09/2019 to 25/03/2020
Statement No. 15(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,163.45	+	15,801.90	-	16,200.00	=	3,765.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 SEP	OPENING BALANCE			4,163.45
30 SEP	CREDIT INTEREST		0.50	4,163.95
04 OCT	INTERNET WITHDRAWAL 04OCT 16:02 Payment Visa 0858	500.00		3,663.95
04 OCT	INTERNET DEPOSIT 04OCT 16:07 Cancels tsfr to Visa0858		500.00	4,163.95
29 OCT	INTERNET WITHDRAWAL 29OCT 15:35 TO 1920032379840	3,500.00		663.95
30 OCT	INTERNET WITHDRAWAL 30OCT 13:22 TO 1920032379840	500.00		163.95
31 OCT	CREDIT INTEREST		0.45	164.40
02 NOV	INTERNET DEPOSIT 02NOV 13:03 FROM 1920032379840		3,000.00	3,164.40
25 NOV	INTERNET WITHDRAWAL 25NOV 10:08 TO 1920032379840	3,100.00		64.40
30 NOV	CREDIT INTEREST		0.20	64.60
02 DEC	INTERNET DEPOSIT 02DEC 10:51 FROM 1920032379840		2,900.00	2,964.60
02 DEC	INTERNET WITHDRAWAL 02DEC 15:58 TO 1920032379840	500.00		2,464.60
27 DEC	INTERNET WITHDRAWAL 27DEC 15:28 TO 1920032379840	2,000.00		464.60
31 DEC	CREDIT INTEREST		0.17	464.77
02 JAN	INTERNET DEPOSIT 02JAN 12:43 FROM 1920032379840		2,900.00	3,364.77
03 JAN	INTERNET DEPOSIT 03JAN 13:34 FROM 1920032379840		500.00	3,864.77
29 JAN	INTERNET WITHDRAWAL 29JAN 15:40 TO 1920032379840	3,100.00		764.77
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			764.77

Account Number 032380640
Statement Period 26/09/2019 to 25/03/2020
Statement No. 15(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			764.77
31 JAN	CREDIT INTEREST		0.29	765.06
01 FEB	INTERNET DEPOSIT 01FEB 12:05 FROM 1920032379840		3,000.00	3,765.06
29 FEB	CREDIT INTEREST		0.29	3,765.35
02 MAR	INTERNET DEPOSIT 02MAR 11:48 FROM 1920032379840		3,000.00	6,765.35
02 MAR	INTERNET WITHDRAWAL 29FEB 23:44 TO 1920032379840	3,000.00		3,765.35
25 MAR	<i>CLOSING BALANCE</i>			3,765.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.19	\$0.00
Previous Year	\$20.52	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

BUSINESS ACCESS SAVER



046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 26/03/2019 to 25/09/2019
Statement No. 14(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Basic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,856.83	+	22,006.62	-	22,700.00	=	4,163.45

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAR	OPENING BALANCE			4,856.83
29 MAR	INTERNET WITHDRAWAL 29MAR 17:33 TO 1920032379840	3,000.00		1,856.83
30 MAR	CREDIT INTEREST		1.60	1,858.43
01 APR	INTERNET DEPOSIT 01APR 10:36 FROM 1920032379840		3,000.00	4,858.43
03 APR	INTERNET WITHDRAWAL 03APR 15:48 TO 1920032379840	4,000.00		858.43
03 APR	INTERNET DEPOSIT 03APR 17:17 FROM 1920032379840		2,500.00	3,358.43
30 APR	INTERNET WITHDRAWAL 30APR 14:01 TO 1920032379840	3,000.00		358.43
30 APR	CREDIT INTEREST		1.10	359.53
01 MAY	INTERNET DEPOSIT 01MAY 11:07 FROM 1920032379840		3,000.00	3,359.53
08 MAY	INTERNET DEPOSIT 08MAY 16:18 FROM 1920032379840		1,500.00	4,859.53
30 MAY	INTERNET WITHDRAWAL 30MAY 13:30 TO 1920032379840	3,000.00		1,859.53
31 MAY	CREDIT INTEREST		1.47	1,861.00
03 JUN	INTERNET DEPOSIT 03JUN 15:50 FROM 1920032379840		3,000.00	4,861.00
26 JUN	INTERNET WITHDRAWAL 26JUN 12:21 TO 1920032379840	3,000.00		1,861.00
29 JUN	CREDIT INTEREST		1.16	1,862.16
04 JUL	INTERNET DEPOSIT 04JUL 17:29 FROM 1920032379840		3,000.00	4,862.16
23 JUL	INTERNET WITHDRAWAL 23JUL 12:48 TO 1920032379840	200.00		4,662.16
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,662.16

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,662.16
30 JUL	INTERNET WITHDRAWAL 30JUL 12:55 TO 1920032379840	3,000.00		1,662.16
31 JUL	CREDIT INTEREST		0.76	1,662.92
01 AUG	INTERNET DEPOSIT 01AUG 11:13 FROM 1920032379840		3,000.00	4,662.92
28 AUG	INTERNET WITHDRAWAL 28AUG 10:03 TO 1920032379840	3,500.00		1,162.92
31 AUG	CREDIT INTEREST		0.53	1,163.45
02 SEP	INTERNET DEPOSIT 02SEP 11:37 FROM 1920032379840		3,000.00	4,163.45
25 SEP	<i>CLOSING BALANCE</i>			4,163.45

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.29	\$0.00
Previous Year	\$20.52	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

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68000 - Sundry Debtors

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2,486.39	100%
TOTAL		CY Balance	LY Balance	
			\$2,486.39	

Supporting Documents

No supporting documents

Standard Checklist

Match to Source Documentation

77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WHITING1	37 Playford Crescent, Salisbury North SA 5108	1.000000	\$610,153.00	1.000000	\$583,879.00	4.5%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$610,153.00	1.000000	\$583,879.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2020 SMSF Minutes - LRBA Property Declaration.pdf
- CT V5907 F68 - 37 Playford Crescent, Salisbury North.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note

23/02/2021 12:51

Per Certificate of Title, capital value increased by 4.5%, Therefore market value increased from \$583879 to \$610153.

Whiting Flooring Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank SA - Business Access Saver ***0640		1,862.16		34,303.76		(35,600.00)			565.92	565.92
Bank SA - Freedom Business ***9840		32.63		94,136.62		(93,901.01)			268.24	268.24
		1,894.79		128,440.38		(129,501.01)			834.16	834.16
Real Estate Properties (Australian - Non Residential)										
37 Playford Crescent, Salisbury North SA 5108	1.00	529,210.80						1.00	529,210.80	610,153.00
		529,210.80							529,210.80	610,153.00
		531,105.59		128,440.38		(129,501.01)			530,044.96	610,987.16

Minutes of a meeting of the Director(s)

held on 30 June 2020 at 170 Target Hill Road, Salisbury, South Australia 5109

PRESENT: Colin Whiting and Sheena Whiting

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020.

Property	37 Playford Cres, Salisbury North SA 5108
Land Title Reference	Volume 5907 Folio 68
Registered Proprietor(s)	Whiting Properties Pty Ltd
Proportion Owned by Fund (if less than 100%)	100%

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Colin Whiting

Chairperson

Certificate of Title

Title Reference CT 5907/68
Status CURRENT
Easement NO
Owner Number 70905622
Address for Notices 170 TARGET HILL RD SALISBURY HEIGHTS 5109
Area 2006M² (CALCULATED)

Estate Type

Fee Simple

Registered Proprietor

WHITING PROPERTIES PTY. LTD. (ACN: 160 163 913)
OF 170 TARGET HILL ROAD SALISBURY HEIGHTS SA 5109

Description of Land

ALLOTMENT 23 DEPOSITED PLAN 63314
IN THE AREA NAMED SALISBURY NORTH
HUNDRED OF MUNNO PARA

Last Sale Details

Dealing Reference TRANSFER (T) 11854121
Dealing Date 22/11/2012
Sale Price \$550,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	11854122	WESTPAC BANKING CORPORATION

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
442541790*	CURRENT	37 PLAYFORD CRESCENT, SALISBURY NORTH, SA 5108

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	442541790*
Type	Site & Capital Value
Date of Valuation	01/01/2020
Status	CURRENT
Operative From	01/07/2004
Property Location	37 PLAYFORD CRESCENT, SALISBURY NORTH, SA 5108
Local Government	SALISBURY
Owner Names	WHITING PROPERTIES PTY. LTD.
Owner Number	70905622
Address for Notices	170 TARGET HILL RD SALISBURY HEIGHTS 5109
Zone / Policy / Precinct	IN - Industry\\
Water Available	Yes
Sewer Available	Yes
Land Use	2900 - Workshop
Description	WKSHOP SIGNS
Local Government Description	Industry - Light

Parcels

Plan/Parcel	Title Reference(s)
D63314 ALLOTMENT 23	CT 5907/68

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$250,000	\$460,000			
Previous	\$240,000	\$440,000			

Building Details

Valuation Number	442541790*
Building Style	Not Available
Year Built	2004
Building Condition	Very Good
Wall Construction	Steel Framed & Other
Roof Construction	Galvanised Iron
Equivalent Main Area	470 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

84000 - GST Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$2,100.00)	(\$1,050.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$2,100.00)	(\$1,050.00)	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- 84000 - BAS x4 lodged with ATO.pdf
- 84000, 86000 - ATO ICA account, GST payable, PAYGI payable.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Whiting Flooring Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
37 Playford Crescent, Salisbury North SA 5108				
04/07/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/08/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
02/09/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/10/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
04/10/2019	37 Playford Crescent, Salisbury North SA 5108	500.00	100%	0.00
04/10/2019	37 Playford Crescent, Salisbury North SA 5108	(500.00)	100%	0.00
01/11/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
02/12/2019	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
02/01/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/02/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
02/03/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/04/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/05/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
01/06/2020	37 Playford Crescent, Salisbury North SA 5108	3,850.00	100%	350.00
		46,200.00		4,200.00
		46,200.00		4,200.00
Total Sales	G1	46,200.00		
Total GST collected on Sales	1A			4,200.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
29/10/2019	ASIC Fees	54.00	GST Free	0.00
29/10/2019	ASIC Fees	267.00	GST Free	0.00
		321.00		0.00

Description	Reference	Gross(Inc GST)	GST Rate	GST
		321.00		0.00
Insurance				
Insurance				
02/12/2019	Insurance	370.00	75%	0.00
		370.00		0.00
		370.00		0.00
Interest Paid				
Interest Paid				
30/09/2019	Interest Paid	1.49	GST Free	0.00
29/02/2020	Interest Paid	1.42	GST Free	0.00
		2.91		0.00
		2.91		0.00
Property Expenses - Council Rates				
37 Playford Crescent, Salisbury North SA 5108				
02/09/2019	37 Playford Crescent, Salisbury North SA 5108	724.25	GST Free	0.00
02/12/2019	37 Playford Crescent, Salisbury North SA 5108	724.05	GST Free	0.00
19/03/2020	37 Playford Crescent, Salisbury North SA 5108	(724.05)	GST Free	0.00
19/03/2020	37 Playford Crescent, Salisbury North SA 5108	724.05	GST Free	0.00
		1,448.30		0.00
		1,448.30		0.00
Property Expenses - Land Tax				
37 Playford Crescent, Salisbury North SA 5108				
04/10/2019	37 Playford Crescent, Salisbury North SA 5108	1,010.44	GST Free	0.00
		1,010.44		0.00
		1,010.44		0.00
Property Expenses - Water Rates				
37 Playford Crescent, Salisbury North SA 5108				
04/10/2019	37 Playford Crescent, Salisbury North SA 5108	217.89	GST Free	0.00
04/01/2020	37 Playford Crescent, Salisbury North SA 5108	214.56	GST Free	0.00
20/03/2020	37 Playford Crescent, Salisbury North SA 5108	221.38	GST Free	0.00
		653.83		0.00
		653.83		0.00
Total Non Capital Purchases	G11	3,806.48		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	46,200.00	Total GST Collected on Sales	1A	4,200.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	3,806.48	GST Payable / (Refundable)		4,200.00



Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Goods & Services Tax
Balance	\$4,200.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2019	11/11/2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,050.00		\$1,050.00 DR
19/05/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,050.00		\$2,100.00 DR
07/07/2020	26/05/2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,050.00		\$3,150.00 DR
04/08/2020	25/08/2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,050.00		\$4,200.00 DR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
ABN 78 583 570 583

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND	Apr 2020 – Jun 2020	44101642055	Cash

Receipt ID	4271038195
Date lodged	04 August 2020
Payment due date	25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,050.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,550.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$541.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,061.30 from the 2018 assessment.	\$541.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,591.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
ABN 78 583 570 583

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND	Jan 2020 – Mar 2020	43150567183	Cash

Receipt ID	8372036274
Date lodged	07 July 2020
Payment due date	26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,050.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,550.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$541.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,061.30 from the 2018 assessment.	\$541.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,591.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
ABN 78 583 570 583

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND	Oct 2019 – Dec 2019	43007115886	Cash

Receipt ID	492682584
Date lodged	19 May 2020
Payment due date	28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,050.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,550.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$541.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,061.30 from the 2018 assessment.	\$541.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,591.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
ABN 78 583 570 583

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND	Jul 2019 – Sep 2019	42864807469	Cash

Receipt ID	8510750462
Date lodged	30 October 2019
Payment due date	11 November 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,050.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$11,550.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$541.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,061.30 from the 2018 assessment.	\$541.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,591.00



Activity statement 001

Date generated	15/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 May 2019** to **01 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2020	4 Aug 2020	Payment received		\$1,591.00	\$0.00
4 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,591.00		\$1,591.00 DR
4 Aug 2020	25 Aug 2020	- GST	\$1,050.00	A/C 84000	
4 Aug 2020	25 Aug 2020	- PAYG Instalments	\$541.00	A/C 86000	
8 Jul 2020	8 Jul 2020	General interest charge			\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$1,591.00	\$0.00
8 Jul 2020	1 Jul 2020	General interest charge			\$1,591.00 DR
8 Jul 2020	1 Jun 2020	General interest charge			\$1,591.00 DR
7 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,591.00		\$1,591.00 DR
7 Jul 2020	26 May 2020	- GST	\$1,050.00		
7 Jul 2020	26 May 2020	- PAYG Instalments	\$541.00		
20 May 2020	20 May 2020	General interest charge			\$0.00
20 May 2020	19 May 2020	Payment received		\$1,591.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,591.00		\$1,591.00 DR
19 May 2020	28 Feb 2020	- GST	\$1,050.00		
19 May 2020	28 Feb 2020	- PAYG Instalments	\$541.00		
31 Oct 2019	30 Oct 2019	Payment		\$703.61	\$0.00
30 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,591.00		\$703.61 DR
30 Oct 2019	11 Nov 2019	- GST	\$1,050.00		
30 Oct 2019	11 Nov 2019	- PAYG Instalments	\$541.00		
17 Sep 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,599.00		\$887.39 CR
17 Sep 2019	12 Aug 2019	- GST	\$1,050.00		
17 Sep 2019	12 Aug 2019	- PAYG Instalments	\$549.00		
25 May 2019	27 Apr 2019	Amended general interest charge (GIC)		\$125.87	\$2,486.39 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Dec 17 to 31 Dec 17		\$420.00	\$2,360.52 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$1,050.00	\$1,940.52 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 17 to 30 Jun 17		\$1,050.00	\$890.52 CR

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,400.60)	(\$1,307.55)	7.12%
TOTAL		CY Balance	LY Balance	
		(\$1,400.60)	(\$1,307.55)	

Supporting Documents

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

Whiting Flooring Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	50,037.68
Less	
Increase in MV of investments	26,274.00
	<hr/> 26,274.00
SMSF Annual Return Rounding	0.32
	<hr/> 0.32
Taxable Income or Loss	<hr/> 23,764.00
Income Tax on Taxable Income or Loss	3,564.60
	<hr/> 3,564.60
CURRENT TAX OR REFUND	<hr/> 3,564.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,164.00)
	<hr/> (2,164.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 1,659.60

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/09/2019	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.25
	04/10/2019	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	217.89
	04/10/2019	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,010.44
	05/12/2019	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.05
	04/01/2020	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	214.56
	19/03/2020	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.05
	20/03/2020	28100/WHITING1	37 Playford Crescent, Salisbury North SA 5108	221.38
	04/07/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/08/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	02/09/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/10/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	04/10/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	500.00
	04/10/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	(500.00)
	01/11/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	02/12/2019	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	02/01/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/02/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	02/03/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/04/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/05/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
	01/06/2020	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108	3,500.00
Sub-Total				45,836.62
Ignore Cents				0.62
Total				45,836.00
C - Income - Gross interest				
	31/07/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.76
	31/08/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.53
	30/09/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.50
	31/10/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.45
	30/11/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.20
	31/12/2019	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.17
	31/01/2020	25000/BSA032380640	Bank SA - Business Access Saver	0.29

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			***0640	
	29/02/2020	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.29
	31/03/2020	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.23
	30/04/2020	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.14
	30/05/2020	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.11
	30/06/2020	25000/BSA032380640	Bank SA - Business Access Saver ***0640	0.09
Sub-Total				3.76
Ignore Cents				0.76
Total				3.00
R2 - Assessable personal contributions				
	23/12/2019	24200/WHICOL00001A	(Contributions) Whiting, Colin - Accumulation (Accumulation)	1,000.00
	03/01/2020	24200/WHISHE00001A	(Contributions) Whiting, Sheena - Accumulation (Accumulation)	500.00
	01/02/2020	24200/WHISHE00001A	(Contributions) Whiting, Sheena - Accumulation (Accumulation)	500.00
	20/05/2020	24200/WHISHE00001A	(Contributions) Whiting, Sheena - Accumulation (Accumulation)	1,000.00
	30/06/2020	24200/WHICOL00001A	(Contributions) Whiting, Colin - Accumulation (Accumulation)	3,000.00
	30/06/2020	24200/WHISHE00001A	(Contributions) Whiting, Sheena - Accumulation (Accumulation)	3,000.00
Sub-Total				9,000.00
Ignore Cents				0.00
Total				9,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	9,000.00
Sub-Total				9,000.00
Ignore Cents				0.00
Total				9,000.00
W - GROSS INCOME (Sum of labels A to U)				
				54,839.00
Sub-Total				54,839.00
Ignore Cents				0.00
Total				54,839.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				54,839.00
Sub-Total				54,839.00
Ignore Cents				0.00
Total				54,839.00
A1 - Expenses - Interest expenses within Australia				
	30/09/2019	37900	Interest Paid	1.49

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	29/02/2020	37900	Interest Paid	1.42
	31/07/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,085.73
	31/07/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	31/08/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,058.65
	31/08/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	30/09/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,014.40
	30/09/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	31/10/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,024.55
	31/10/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	30/11/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	969.64
	30/11/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	31/12/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	991.36
	31/12/2019	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	31/01/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	980.85
	31/01/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	29/02/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	907.66
	29/02/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	31/03/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	940.06
	31/03/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	30/04/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	752.52
	30/04/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	30/05/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	741.60
	30/05/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
	30/06/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	709.03
	30/06/2020	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108	40.00
Sub-Total				11,658.96
Ignore Cents				0.96
Total				11,658.00
F1 - Expenses - Insurance Premiums				
	22/07/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/08/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/09/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	21/10/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/11/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/12/2019	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/01/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/02/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/03/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/04/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	20/05/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	22/06/2020	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation (Accumula...	703.07
	22/07/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	185.09
	20/08/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	185.09
	20/09/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	21/10/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/11/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/12/2019	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/01/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/02/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/03/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/04/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	20/05/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
	22/06/2020	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation (Accumul...	216.91
Sub-Total				10,976.12
Ignore Cents				0.12
Total				10,976.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	02/09/2019	41960/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.25
	02/12/2019	41960/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.05
	19/03/2020	41960/WHITING1	37 Playford Crescent, Salisbury North SA 5108	724.05

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	04/10/2019	42020/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1,010.44
	04/10/2019	42150/WHITING1	37 Playford Crescent, Salisbury North SA 5108	217.89
	04/01/2020	42150/WHITING1	37 Playford Crescent, Salisbury North SA 5108	214.56
	20/03/2020	42150/WHITING1	37 Playford Crescent, Salisbury North SA 5108	221.38
Sub-Total				3,836.62
Ignore Cents				0.62
Total				3,836.00
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	10.00
	31/08/2019	31500	Bank Charges	10.00
	30/09/2019	31500	Bank Charges	10.00
	01/10/2019	31500	Bank Charges	15.00
	29/10/2019	30800	ASIC Fees	54.00
	29/10/2019	30800	ASIC Fees	267.00
	31/10/2019	31500	Bank Charges	10.00
	30/11/2019	31500	Bank Charges	10.00
	02/12/2019	38000	Insurance	370.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	29/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	10.00
	30/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	10.00
	30/06/2020	30100	Accountancy Fees	2,530.00
	29/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,615.00
Ignore Cents				0.00
Total				3,615.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/06/2020	85000	Income Tax Payable/Refundable	1,307.55
Sub-Total				1,307.55
Ignore Cents				0.55
Total				1,307.00
N - TOTAL DEDUCTIONS				
				31,075.00
Sub-Total				31,075.00
Ignore Cents				0.00
Total				31,075.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,307.00
Sub-Total				1,307.00
Ignore Cents				0.00
Total				1,307.00
O - TAXABLE INCOME OR LOSS				
				23,764.00
Sub-Total				23,764.00
Ignore Cents				0.00
Total				23,764.00
Z - TOTAL SMSF EXPENSES				
				32,382.00
Sub-Total				32,382.00
Ignore Cents				0.00
Total				32,382.00
A - Taxable income				
				23,764.00
Sub-Total				23,764.00
Ignore Cents				0.00
Total				23,764.00
T1 - Tax on taxable income				
				3,564.60
Sub-Total				3,564.60
Ignore Cents				0.00
Total				3,564.60
B - Gross Tax				
				3,564.60
Sub-Total				3,564.60
Ignore Cents				0.00
Total				3,564.60
T2 - SUBTOTAL				
				3,564.60
Sub-Total				3,564.60
Ignore Cents				0.00
Total				3,564.60
T3 - SUBTOTAL 2				
				3,564.60
Sub-Total				3,564.60
Ignore Cents				0.00
Total				3,564.60

Whiting Flooring Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				3,564.60
Sub-Total				3,564.60
Ignore Cents				0.00
Total				3,564.60
K - PAYG instalments raised				
	30/10/2019	85000	Income Tax Payable/Refundable	541.00
	19/05/2020	85000	Income Tax Payable/Refundable	541.00
	30/06/2020	85000	Income Tax Payable/Refundable	541.00
	30/06/2020	85000	Income Tax Payable/Refundable	541.00
Sub-Total				2,164.00
Ignore Cents				0.00
Total				2,164.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,659.60
Sub-Total				1,659.60
Ignore Cents				0.00
Total				1,659.60



Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$2,164.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30/10/2019	11/11/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$541.00		\$541.00 DR
19/05/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$541.00		\$1,082.00 DR
07/07/2020	26/05/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$541.00		\$1,623.00 DR
04/08/2020	25/08/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$541.00		\$2,164.00 DR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
ABN 78 583 570 583
TFN 939 897 965

Income tax 551

Date generated	15/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **15 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,566.55		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$1,566.55	\$1,566.55 CR

85500 - Limited Recourse Borrowing Arrangements

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSAFDA	Bank SA FDA Business ***4440	(\$178,992.51)	(\$204,414.66)	(12.44)%
TOTAL		CY Balance	LY Balance	
		(\$178,992.51)	(\$204,414.66)	

Supporting Documents

- General Ledger [Report](#)
- 85500 - BSA loan #4440 statements 2020.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Whiting Flooring Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Bank SA FDA Business ***4440 (BSAFDA)					
01/07/2019	Opening Balance				204,414.66 CR
31/07/2019	AUTO TSFER TO 1920032		3,089.85		201,324.81 CR
31/07/2019	DEBIT INTEREST			1,085.73	202,410.54 CR
31/07/2019	LOAN ADMINISTRATION FEE			40.00	202,450.54 CR
31/08/2019	AUTO TSFER TO 1920032		3,089.85		199,360.69 CR
31/08/2019	DEBIT INTEREST			1,058.65	200,419.34 CR
31/08/2019	LOAN ADMINISTRATION FEE			40.00	200,459.34 CR
30/09/2019	AUTO TSFER TO 1920032		3,089.85		197,369.49 CR
30/09/2019	DEBIT INTEREST			1,014.40	198,383.89 CR
30/09/2019	LOAN ADMINISTRATION FEE			40.00	198,423.89 CR
31/10/2019	AUTO TSFER TO 1920032		3,089.85		195,334.04 CR
31/10/2019	DEBIT INTEREST			1,024.55	196,358.59 CR
31/10/2019	LOAN ADMINISTRATION FEE			40.00	196,398.59 CR
30/11/2019	AUTO TSFER TO 1920032		3,089.85		193,308.74 CR
30/11/2019	DEBIT INTEREST			969.64	194,278.38 CR
30/11/2019	LOAN ADMINISTRATION FEE			40.00	194,318.38 CR
31/12/2019	AUTO TSFER TO 1920032		3,089.85		191,228.53 CR
31/12/2019	DEBIT INTEREST			991.36	192,219.89 CR
31/12/2019	LOAN ADMINISTRATION FEE			40.00	192,259.89 CR
31/01/2020	AUTO TSFER TO 1920032		3,089.85		189,170.04 CR
31/01/2020	DEBIT INTEREST			980.85	190,150.89 CR
31/01/2020	LOAN ADMINISTRATION FEE			40.00	190,190.89 CR
29/02/2020	AUTO TSFER TO 1920032		3,089.85		187,101.04 CR
29/02/2020	DEBIT INTEREST			907.66	188,008.70 CR
29/02/2020	LOAN ADMINISTRATION FEE			40.00	188,048.70 CR
31/03/2020	AUTO TSFER TO 1920032		3,089.85		184,958.85 CR
31/03/2020	DEBIT INTEREST			940.06	185,898.91 CR
31/03/2020	LOAN ADMINISTRATION FEE			40.00	185,938.91 CR
30/04/2020	AUTO TSFER TO 1920032		3,089.85		182,849.06 CR
30/04/2020	DEBIT INTEREST			752.52	183,601.58 CR
30/04/2020	LOAN ADMINISTRATION FEE			40.00	183,641.58 CR
30/05/2020	AUTO TSFER TO 1920032		3,089.85		180,551.73 CR
30/05/2020	DEBIT INTEREST			741.60	181,293.33 CR
30/05/2020	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31MAY			40.00	181,333.33 CR
30/06/2020	AUTO TSFER TO 1920032		3,089.85		178,243.48 CR
30/06/2020	DEBIT INTEREST			709.03	178,952.51 CR
30/06/2020	LOAN ADMINISTRATION FEE			40.00	178,992.51 CR
			37,078.20	11,656.05	178,992.51 CR

Total Debits: 37,078.20

Total Credits: 11,656.05

FDA BUSINESS



046

WHITING SUPERANNUATION PTY LTD
C/O THE DIRECTOR
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 14/05/2020 to 13/11/2020
Statement No. 16(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
183,641.58 -	+ 18,539.10	- 4,504.07	= 169,606.55 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	155,393.45	4.76% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAY	OPENING BALANCE			183,641.58 -
30 MAY	AUTO TSFER FROM 1920032379840		3,089.85	180,551.73 -
30 MAY	DEBIT INTEREST	741.60		181,293.33 -
30 MAY	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31MAY	40.00		181,333.33 -
30 JUN	AUTO TSFER FROM 1920032379840		3,089.85	178,243.48 -
30 JUN	DEBIT INTEREST	709.03		178,952.51 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		178,992.51 -
31 JUL	AUTO TSFER FROM 1920032379840		3,089.85	175,902.66 -
31 JUL	DEBIT INTEREST	723.21		176,625.87 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		176,665.87 -
31 AUG	AUTO TSFER FROM 1920032379840		3,089.85	173,576.02 -
31 AUG	DEBIT INTEREST	713.81		174,289.83 -
31 AUG	LOAN ADMINISTRATION FEE	40.00		174,329.83 -
30 SEP	AUTO TSFER FROM 1920032379840		3,089.85	171,239.98 -
30 SEP	DEBIT INTEREST	681.63		171,921.61 -
30 SEP	LOAN ADMINISTRATION FEE	40.00		171,961.61 -
31 OCT	AUTO TSFER FROM 1920032379840		3,089.85	168,871.76 -
31 OCT	DEBIT INTEREST	694.79		169,566.55 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		169,606.55 -
13 NOV	CLOSING BALANCE			169,606.55 -

Interest Details

Credit Interest

Debit Interest

FDA BUSINESS



046

WHITING SUPERANNUATION PTY LTD
C/O THE DIRECTOR
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 14/11/2019 to 13/05/2020
Statement No. 15(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
196,398.59 -	+ 18,539.10	- 5,782.09	= 183,641.58 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	141,358.42	4.76% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 6.010% (9.010%) TO 5.760% (8.760%) ON 17 MAR 20
FROM 5.760% (8.760%) TO 4.760% (7.760%) ON 06 APR 20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 NOV	OPENING BALANCE			196,398.59 -
30 NOV	AUTO TSFER FROM 1920032379840		3,089.85	193,308.74 -
30 NOV	DEBIT INTEREST	969.64		194,278.38 -
30 NOV	LOAN ADMINISTRATION FEE	40.00		194,318.38 -
31 DEC	AUTO TSFER FROM 1920032379840		3,089.85	191,228.53 -
31 DEC	DEBIT INTEREST	991.36		192,219.89 -
31 DEC	LOAN ADMINISTRATION FEE	40.00		192,259.89 -
31 JAN	AUTO TSFER FROM 1920032379840		3,089.85	189,170.04 -
31 JAN	DEBIT INTEREST	980.85		190,150.89 -
31 JAN	LOAN ADMINISTRATION FEE	40.00		190,190.89 -
29 FEB	AUTO TSFER FROM 1920032379840		3,089.85	187,101.04 -
29 FEB	DEBIT INTEREST	907.66		188,008.70 -
29 FEB	LOAN ADMINISTRATION FEE	40.00		188,048.70 -
31 MAR	AUTO TSFER FROM 1920032379840		3,089.85	184,958.85 -
31 MAR	DEBIT INTEREST	940.06		185,898.91 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		185,938.91 -
30 APR	AUTO TSFER FROM 1920032379840		3,089.85	182,849.06 -
30 APR	DEBIT INTEREST	752.52		183,601.58 -
30 APR	LOAN ADMINISTRATION FEE	40.00		183,641.58 -
13 MAY	CLOSING BALANCE			183,641.58 -

FDA BUSINESS

046

WHITING SUPERANNUATION PTY LTD
C/O THE DIRECTOR
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 14/05/2019 to 13/11/2019
Statement No. 14(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
208,257.70 -	+	18,539.10	-	6,679.99	=	196,398.59 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	128,601.41	6.01% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 6.560% (9.560%) TO 6.360% (9.360%) ON 18 JUN 19
FROM 6.360% (9.360%) TO 6.160% (9.160%) ON 16 JUL 19
FROM 6.160% (9.160%) TO 6.010% (9.010%) ON 16 OCT 19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAY	OPENING BALANCE			208,257.70 -
31 MAY	AUTO TSFER FROM 1920032379840		3,089.85	205,167.85 -
31 MAY	DEBIT INTEREST	1,159.75		206,327.60 -
31 MAY	LOAN ADMINISTRATION FEE	40.00		206,367.60 -
29 JUN	AUTO TSFER FROM 1920032379840		3,089.85	203,277.75 -
29 JUN	DEBIT INTEREST	1,096.91		204,374.66 -
29 JUN	LOAN ADMINISTRATION FEE	40.00		204,414.66 -
	EFFECTIVE DATE 30JUN			
31 JUL	AUTO TSFER FROM 1920032379840		3,089.85	201,324.81 -
31 JUL	DEBIT INTEREST	1,085.73		202,410.54 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		202,450.54 -
31 AUG	AUTO TSFER FROM 1920032379840		3,089.85	199,360.69 -
31 AUG	DEBIT INTEREST	1,058.65		200,419.34 -
31 AUG	LOAN ADMINISTRATION FEE	40.00		200,459.34 -
30 SEP	AUTO TSFER FROM 1920032379840		3,089.85	197,369.49 -
30 SEP	DEBIT INTEREST	1,014.40		198,383.89 -
30 SEP	LOAN ADMINISTRATION FEE	40.00		198,423.89 -
31 OCT	AUTO TSFER FROM 1920032379840		3,089.85	195,334.04 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			195,334.04 -

Account Number 032574440
Statement Period 14/05/2019 to 13/11/2019
Statement No. 14(page 2 of 2)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			195,334.04 -
31 OCT	DEBIT INTEREST	1,024.55		196,358.59 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		196,398.59 -
13 NOV	<i>CLOSING BALANCE</i>			196,398.59 -

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$4,183.33
Previous Year	\$0.00	\$14,122.99

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission MoneySmart website: www.moneysmart.gov.au.

86000 - PAYG Payable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,082.00)	(\$549.00)	97.09%
TOTAL		CY Balance	LY Balance	
		(\$1,082.00)	(\$549.00)	

Supporting Documents

- 84000, 86000 - ATO ICA account, GST payable, PAYGI payable.pdf

Standard Checklist

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



Activity statement 001

Date generated	15/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 May 2019** to **01 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2020	4 Aug 2020	Payment received		\$1,591.00	\$0.00
4 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,591.00		\$1,591.00 DR
4 Aug 2020	25 Aug 2020	- GST	\$1,050.00	A/C 84000	
4 Aug 2020	25 Aug 2020	- PAYG Instalments	\$541.00	A/C 86000	
8 Jul 2020	8 Jul 2020	General interest charge			\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$1,591.00	\$0.00
8 Jul 2020	1 Jul 2020	General interest charge			\$1,591.00 DR
8 Jul 2020	1 Jun 2020	General interest charge			\$1,591.00 DR
7 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,591.00		\$1,591.00 DR
7 Jul 2020	26 May 2020	- GST	\$1,050.00		
7 Jul 2020	26 May 2020	- PAYG Instalments	\$541.00		
20 May 2020	20 May 2020	General interest charge			\$0.00
20 May 2020	19 May 2020	Payment received		\$1,591.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,591.00		\$1,591.00 DR
19 May 2020	28 Feb 2020	- GST	\$1,050.00		
19 May 2020	28 Feb 2020	- PAYG Instalments	\$541.00		
31 Oct 2019	30 Oct 2019	Payment		\$703.61	\$0.00
30 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,591.00		\$703.61 DR
30 Oct 2019	11 Nov 2019	- GST	\$1,050.00		
30 Oct 2019	11 Nov 2019	- PAYG Instalments	\$541.00		
17 Sep 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,599.00		\$887.39 CR
17 Sep 2019	12 Aug 2019	- GST	\$1,050.00		
17 Sep 2019	12 Aug 2019	- PAYG Instalments	\$549.00		
25 May 2019	27 Apr 2019	Amended general interest charge (GIC)		\$125.87	\$2,486.39 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Dec 17 to 31 Dec 17		\$420.00	\$2,360.52 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Sep 17 to 30 Sep 17		\$1,050.00	\$1,940.52 CR
3 May 2019	29 May 2018	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 17 to 30 Jun 17		\$1,050.00	\$890.52 CR

89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$8,094.22)	(\$5,466.82)	48.06%
TOTAL		CY Balance	LY Balance	
		(\$8,094.22)	(\$5,466.82)	

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Whiting Flooring Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
WHITING1	37 Playford Crescent, Salisbury North SA 5108	26,274.00	8,758.00	17,516.00	17,516.00
		26,274.00	8,758.00	17,516.00	17,516.00
Total		26,274.00	8,758.00	17,516.00	17,516.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		5,466.82			
Current Year Transactions		2,627.40			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		8,094.22			

A - Financial Statements

2020 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

2020 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

Whiting Flooring Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 31/08/2012
Tax File Number: Provided
ABN: 78583570583

Period: 01/07/2019 - 30/06/2020
Fund Type: SMSF
GST Registered: Yes

Postal Address:

170 Target Hill Road
Salisbury, South Australia 5109

Physical Address:

170 Target Hill Road
Salisbury, South Australia 5109

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Whiting, Colin	66	1	0	Provided	Not Provided
Whiting, Sheena	65	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	PDK Financial Synergy Pty Ltd
Auditor	Boys, Anthony William
Fund Contact	Whiting, Colin
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Whiting Superannuation Pty Ltd Whiting, Colin Whiting, Sheena

C - Other Documents

2020 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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2020 Financial Year

Preparer 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