

Amos Family Super Fund

SuperStream Contribution Data Report

For The Period 16 March 2021 - 30 June 2021



Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Amos, Keith Richard									
12/04/2021	PC090421-012653886	DEPARTMENT OF EDUCATION	29/03/2021 - 11/04/2021	678.51	0.00	0.00	0.00	0.00	678.51
26/04/2021	PC230421-090276204	DEPARTMENT OF EDUCATION	12/04/2021 - 25/04/2021	678.51	0.00	0.00	0.00	0.00	678.51
10/05/2021	PC070521-088303407	DEPARTMENT OF EDUCATION	26/04/2021 - 09/05/2021	678.51	0.00	0.00	0.00	0.00	678.51
24/05/2021	PC210521-042606383	DEPARTMENT OF EDUCATION	10/05/2021 - 23/05/2021	678.51	0.00	0.00	0.00	0.00	678.51
07/06/2021	PC040621-042620937	DEPARTMENT OF EDUCATION	24/05/2021 - 06/06/2021	678.51	0.00	0.00	0.00	0.00	678.51
21/06/2021	PC180621-051699037	DEPARTMENT OF EDUCATION	07/06/2021 - 20/06/2021	678.51	0.00	0.00	0.00	0.00	678.51
				4,071.06	0.00	0.00	0.00	0.00	4,071.06
Amos, Nicole Cherie									
03/05/2021	PC300421-173049549	The trustee for Kandy Medicals Family Trust	18/03/2021 - 22/04/2021	500.32	0.00	0.00	0.00	0.00	500.32
22/06/2021	PC210621-192781727	The trustee for Kandy Medicals Family Trust	22/04/2021 - 10/06/2021	783.78	0.00	0.00	0.00	0.00	783.78
30/06/2021	PC290621-153770505	The trustee for Kandy Medicals Family Trust	10/06/2021 - 17/06/2021	100.68	0.00	0.00	0.00	0.00	100.68
				1,384.78	0.00	0.00	0.00	0.00	1,384.78
				5,455.84	0.00	0.00	0.00	0.00	5,455.84

*Data last updated: 30/08/2021

2.1

Rollover benefits statement



Amos Family Super Fund
PO BOX 806
OXENFORD QLD 4210

Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au



Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	50 513-526-738
Fund name	Amos Family Super Fund
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	214-104-727
Full name	
Title	Mr
Surname	Amos
First given name	Keith
Other given names	Richard
Residential address	29 Reedmans Rd
Suburb/town/location	ORMEAU
State/territory	QLD
Postcode	4208
Country	AUSTRALIA
Date of birth	05 August 1974
Daytime phone number	
Email address (if applicable)	kamos14@eq.edu.au

Section C: Rollover transaction details

Service period start date	19 July 1995
Tax components	
Tax-free component	\$44,709.71
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$224,535.36
Element untaxed in the fund	\$0.00
Total tax components	\$269,245.07
Preservation amounts	
Preserved amount	\$269,245.07
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$269,245.07

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

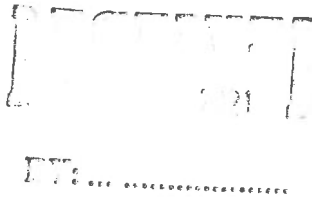
Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	16 April 2021



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Central Plaza Three
70 Eagle Street Brisbane
GPO Box 200 Brisbane Qld 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

Attn: Sheree
Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

24 June 2021

Dear Sheree,

Recently you contacted us and arranged with one of our Member Solutions Officers to have a document reissued to you.

Please find the information requested enclosed.

If you do have any further questions, please give us another call. We're always happy to help.

Yours sincerely

The QSuper Team
QSuper
Phone 1300 360 750
Fax 1300 241 602
qsuper.qld.gov.au



Rollover benefits statement



Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

Amos Family Super Fund
PO BOX 806
OXENFORD QLD 4210



Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	50 513-526-738
Fund name	Amos Family Super Fund
Postal address	PO BOX 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	183-201-695
Full name	
Title	Mrs
Surname	Amos
First given name	Nicole
Other given names	Cherie
Residential address	29 Reedmans Road
Suburb/town/location	ORMEAU
State/territory	QLD
Postcode	4208
Country	
Date of birth	04 July 1974
Daytime phone number	
Email address (if applicable)	moggy30@optusnet.com.au

Section C: Rollover transaction details

Service period start date	28 October 1993
Tax components	
Tax-free component	\$9,338.70
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$224,661.30
Element untaxed in the fund	\$0.00
Total tax components	\$234,000.00
Preservation amounts	
Preserved amount	\$234,000.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$234,000.00

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	20 April 2021

4.1



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Directors
Amos Family SF Pty Ltd
29 Reedmans Road
ORMEAU QLD 4208

Tax Invoice
025759

Ref: AMOSKC1
18 March, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Amos Family SF Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Amos Family SF Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> Attendance to ASIC company statements and review documentation on your behalf; Checking and comparison of your company information with ASIC registers; Preparation of annual company minutes as required by the Corporations Law; Attendance to minor changes in your company details as and when they arise; Provision of registered office address and maintenance of legislated ASIC opening hours; Assurance your company files are up to date and compliant with current Corporations Law and associated legislation. 	200.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 20.00 Amount Due: \$ 220.00</p>	200.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: AMOSKC1 Invoice: 025759 18 March, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

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Amos Family Super Fund

Formation Costs Simmons Livingstone & Associates invoice 026845

\$2,500.00 establishment costs

Year		
2021	500.00	2,000.00
2022	500.00	1,500.00
2023	500.00	1,000.00
2024	500.00	500.00
2025	500.00	0.00

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Amos Family Super Fund
29 Reedmans Road
ORMEAU QLD 4208

Tax Invoice
025761

Ref: AMOSKS1
18 March, 2021

Description	Amount
<p><u>Amos Family Super Fund</u></p> <ul style="list-style-type: none"> • Meetings discussions and advice to you in relation to establishment of your Self Managed Superannuation Fund (SMSF). • Attending to the establishment of your SMSF including checking of all forms minutes trust deeds and other relevant trust documentation. • Provision of SMSF Trust Deed including alterations to reflect the SMSF has a corporate trustee; • a Product Disclosure Statement summarising the features of the SMSF; • Consents for the directors of the corporate Trustee; • Minutes to set up the SMSF; • Applications, beneficiary notices and TFN notices for the SMSF members; • ATO trustee declaration form; <p><u>Corporate Trustee - Amos Family SF Pty Ltd</u></p> <ul style="list-style-type: none"> • Certificate of Registration of a company including ACN (Australian Company Number) • Provision of Company's Constitution including customisations to reflect that the company is the trustee of a superannuation fund; • Consent to act as Director; • Consent to act as Secretary; • Application for shares; • Minutes of a meeting of directors; • Share Certificates; • Consent to act as Public Officer; • Notice of appointment of Public Officer; 	<p>2,272.73</p>

5-3

Description	Amount

Please note that this invoice is now due.	GST: \$	2,272.73
	Amount Due: \$	2,500.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: AMOSKS1 Invoice: 025761 18 March, 2021	
Amount Due: \$	2,500.00	
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

**Amos Family Super Fund
General Ledger**

As at 30 June 2021

6.1



Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/04/2021	SMA OPERATIONS 8647SMA00412402 13		1.00		1.00 DR
19/04/2021	Infocus Infocus 13	6.2	5,000.00	Non deductible	5,001.00 DR
10/05/2021	Infocus Infocus 13		183.33		5,184.33 DR
08/06/2021	Infocus Infocus 13	6.3 [183.33		5,367.66 DR
			5,367.66		5,367.66 DR

Total Debits: 5,367.66

Total Credits: 0.00

6.2



**Simmons
Livingstone
& Associates**

Amos Family SF Pty Ltd ATF Amos Family Super Fund
29 Reedmans Road
ORMEAU QLD 4208

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

	Tax Invoice Number :	73458000987
	Date:	19 April 2021

Description	Amount
• Implementation Fee	\$4,545.45
• GST	\$454.55
Total Amount Due: (includes GST) Terms : 7 days	\$5,000.00

<p>✂</p> <p>Please detach and return with your payment or Credit Card authority to : Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210</p>	<p>Account: Amos Family SF Pty Ltd ATF Amos PE ID: Family Super Fund Invoice: 663296 Due Date: 73458000987 Adviser: 26 April 2021 Amount Due: Samuel Young \$5,000.00</p>
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If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$5,075.00 (inc GST).
 Charge \$5,075.00 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____ Signature of Cardholder : _____

Other Payment Methods:
Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6632960987.
(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

<p>Office Use Only Authority Number: Date Received:</p>	<p>Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management</p>
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6.3



Simmons Livingstone & Associates

Amos Family SF Pty Ltd ATF Amos Family Super Fund
29 Reedmans Road
ORMEAU QLD 4208

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Table with 2 columns: Field, Value. Tax Invoice Number: 73458000988, Date: 19 April 2021

Table with 2 columns: Description, Amount. Includes rows for Ongoing Adviser Service Fee, GST, and Total Amount Due (\$2,200.00).

Form section with dashed line separator. Includes fields for 'Please detach and return with your payment or Credit Card authority to:', 'Infocus Securities Australia Pty Ltd', and account details.

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$2,233.00 (inc GST).
Charge \$2,233.00 to my MasterCard VISA

Card No: [Grid of 16 empty boxes for card number]

Cardholder Name: _____

Expiry Date: ____/____ Signature of Cardholder: _____

Other Payment Methods:

Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6632960988.
(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only section. Authority Number, Date Received, and Infocus Securities Australia Pty Ltd contact information.

Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	111680825
Plan commencement date	08/04/2021
Plan owner(s)	Amos Family SF Pty Ltd ATF Amos Family Super Fund
State register	QLD

Your payment details

Premium frequency	Yearly
Yearly premium	\$3,306.89
Payment method	Direct debit
Account number	969045954
Premium due date	08/04/2021
<i>Your premium will be deducted yearly.</i>	

Insured person details

Name	Keith Amos
Date of birth	05/08/1974
Gender	Male



neoslife.com.au

GPO Box 239, Sydney NSW 2001

customerservice@neoslife.com.au ☎ 1300 090 188

Your cover details

Cover	Life Cover
Ownership	Super
Sum insured	\$471,000
Yearly premium	\$489.00
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	08/04/2021
Expiry date	07/04/2074
Occupation class	C
Special conditions, loadings and exclusions	None
Premium category	Standard

Cover	Attached TPD Cover
Ownership	Super
Sum insured	\$471,000
Yearly premium	\$284.06
Premium type	Stepped
TPD definition	Super
Optional benefits	Indexation Benefit
Commencement date	08/04/2021
Expiry date	07/04/2074
Occupation class	WCA
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results directly or indirectly from any disease, condition or disorder of the right shoulder and any associated cartilage, tendons, ligaments, nerves and supporting musculature, or any treatment/surgery/complications thereof.
Premium category	Standard

Cover	Income Protection Cover
Ownership	Super
Sum insured	\$6,843
Superannuation Contribution Option amount	\$0.00
Yearly premium	\$2,533.83
Premium type	Stepped
Cover level	IP Super
Waiting period	4 weeks
Benefit period	To age 65

Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	08/04/2021
Expiry date	07/04/2040
Occupation class	WCA
Special conditions, loadings and exclusions	No claim shall be payable under the insured benefits where the condition or event giving rise to the claim results directly or indirectly from any disease, condition or disorder of the right shoulder and any associated cartilage, tendons, ligaments, nerves and supporting musculature, or any treatment/surgery/complications thereof.
Premium category	Standard



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



AMOS FAMILY SF PTY LTD
29 REEDMANS ROAD
ORMEAU QLD 4208

1 Shelley Street
Sydney, NSW 2000

account balance **\$492,306.36**
as at 30 Jun 21

account name AMOS FAMILY SF PTY LTD ATF
AMOS FAMILY SUPER FUND
account no. 969045954

transaction	description	debits	credits	balance
16.03.21	OPENING BALANCE			0.00
12.04.21	Deposit SuperChoice P/L PC090421-012653886		678.51	678.51
15.04.21	Direct debit SMA OPERATIONS 8647SMA00412402	1.00		677.51
16.04.21	Deposit QSUPER LUMP SUMS Q MEMB B38416		269,245.07	269,922.58
19.04.21	Direct debit Infocus Infocus	5,000.00		264,922.58
20.04.21	Deposit QSUPER LUMP SUMS Q MEMB 418070		234,000.00	498,922.58
20.04.21	Direct debit NEOS LIFE 111680825/4021181	3,306.89		495,615.69
22.04.21	Funds transfer SLA INV 025759 025761	2,720.00		492,895.69
26.04.21	Deposit SuperChoice P/L PC230421-090276204		678.51	493,574.20
30.04.21	Funds transfer LOT15 BOTANICA	5,000.00		488,574.20
03.05.21	Deposit SuperChoice P/L PC300421-173049549		500.32	489,074.52
10.05.21	Deposit SuperChoice P/L PC070521-088303407		678.51	489,753.03

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 969045954

deposits using BPay
From another bank



Biller code: 667022
Ref: 969 045 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF
AMOS FAMILY SUPER FUND
account no. 969045954

transaction	description	debits	credits	balance
10.05.21	Direct debit Infocus Infocus	183.33		489,569.70
24.05.21	Deposit SuperChoice P/L PC210521-042606383		678.51	490,248.21
07.06.21	Deposit SuperChoice P/L PC040621-042620937		678.51	490,926.72
08.06.21	Direct debit Infocus Infocus	183.33		490,743.39
21.06.21	Deposit SuperChoice P/L PC180621-051699037		678.51	491,421.90
22.06.21	Deposit SuperChoice P/L PC210621-192781727		783.78	492,205.68
30.06.21	Deposit SuperChoice P/L PC290621-153770505		100.68	492,306.36
	CLOSING BALANCE AS AT 30 JUN 21	16,394.55	508,700.91	492,306.36

* Stepped interest rates for the period 17 March to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (106 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMOS FAMILY SF PTY LTD ATF
AMOS FAMILY SUPER FUND
account no. 969045954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

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Leeza Cox

From: Nicole Moggan <moggy30@optusnet.com.au>
Sent: Thursday, 26 August 2021 11:51 AM
To: Leeza Cox
Subject: Re: Amos Family Super Fund - 2021 tax

Hey leeza.

We haven't bought or used the super fund as yet. At present we are looking into investment properties. **The only thing we have taken out is \$5000 for the deposit that we didn't go ahead with.** I'm currently trying to get trust back.

Cheers. Have a great day.

Nicky. 🐾

On 26 Aug 2021, at 11:43, Leeza Cox <leeza@simmonsivingstone.com.au> wrote:

Hello Keith & Nicky

The first year of preparation of your SMSF financial statements, tax return & audit is now upon us. The due date for the tax return lodgement is 28th February 2022 but we highly recommend you start early the first time around as more information is generally required in the first year depending on what type of investments you purchased. There also needs enough time given (approx. a couple of weeks) for the auditor to do their work.

We have attached a generic checklist of information required to help you collate your information. We already have the Macquarie bank statements, so no need to provide those. We also have a copy of the contract but it wasn't completed fully at that time, so we will need a copy of the final executed contract please.

Investment Strategy

The ATO are focusing on SMSF's management of their investment strategy – meaning they want trustees to be more hands on in having an understanding of what their objectives are, documenting and implementing them.

Please follow the below link to read through the ATO's information for investment strategies.

<https://www.ato.gov.au/super/self-managed-super-funds/investing/your-investment-strategy/> (if the link doesn't go through to the website, then you can cut and paste it into your browser).

After you have read through that information, can you please review your Fund's investment strategy carefully (copy attached). If you'd like to make changes, please let me know and I will send you through an editable copy.

Alternatively, if you decide the strategy continues to meet your requirements, then please sign and return the minute attached.

Quantity Surveyor Report – to claim depreciation

Depreciation can bring a significant tax deduction each year. Please contact a Quantity Surveyor Report provider to find out what deductions are available to you. We have attached a link to BMT for you to have a look at their website – there's a handy calculator on there which will estimate potential tax savings. BMT will offer a discount if you say you were referred by our firm. BMT are a very reputable firm but there are a number of providers on the market if you wish to shop around.

<https://www.bmtqs.com.au/>

Please let me know if you have any questions.

Kind Regards,

BSB
182-512

Account Number
969045954

Account Name
AMOS FAMILY SF PTY LTD ATF AMOS FAMILY SUPER
FUND



9-2

Cash Management Account Transaction Listing

From 10/08/2021 to 09/09/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Sep 2021					
Sep 06		SuperChoice P/L PC310821-115085210		84.88	497,816.97
Aug 2021					
Aug 30		One Contract Pro 21-038 - return of		5,000.00	497,732.09
Aug 30		SuperChoice P/L PC270821-033829870		695.48	492,732.09
Aug 25		TRANSACT FUNDS TFR TO PHONE HOMES PTY LT BSB: 064432 A/C: 10778606 - INV- 1470 Deposit for house search	1,000.00		492,036.61
Aug 16		SuperChoice P/L PC130821-033815391		695.48	493,036.61
Aug 16		SuperChoice P/L PC130821-143328768		601.24	492,341.13
Aug 16		SuperChoice P/L PC130821-143351924		227.32	491,739.89
Aug 12		Infocus Infocus	183.33		491,512.57
TOTALS			1,183.33	7,304.40	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

Return of deposit