SKCH Superfund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary									
Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total	/
Chang, Karen Anne	11/02/1968	50	62,545.72	2,842.06	0.00	174.70	0.00	3,016.76	/
Chang, Simon	29/09/1968	49	65,572.72	0.00	0,00	0.00	0.00	0.00	
All Members				2,842.06	0.00	174.70	0.00	3,016.76	

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

Contribution Caps

Member	Contribution Type	Contributions	Сар	Current Position
Chang, Karen Anne	Concessional	2,842.06	25,000.00	22,157.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Chang, Simon	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Chang, Karen Anne	N/A	0.00	23.50	24.00	0.00	N/A	Bring Forward Not Triggered
Chang, Simon	N/A	0.00	23.50	24.00	0.00	N/A	Bring Forward Not Triggered

Chang, Karen Anne

			Ledger Da	ata				SuperStream	n Data		
Date	Transaction Description	Contribution Type	Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Othe
20/07/2018	SuperChoice P/L 0834417264 PC06C006-5265562 - DIRECT CREDIT	Employer	60.15				Employer	TEMPLE CHRISTIAN COLLEGE	60.15		
27/07/2018	SuperChoice P/L 0835851506 PC06C010-5286577 - DIRECT CREDIT	Employer	171.26				Employer	SDA SCHOOLS (SA) LIMITED	171.26		
27/08/2018	SuperChoica P/L 0842047542 PC06C010-5314200 - DIRECT CREDIT	Employer	178.13				Employer	SDA SCHOOLS (SA) LIMITED	178.13		
27/09/2018	SuperChoice P/L 0848862138 PC06C009-5329256 - DIRECT CREDIT	Employer	180.42				Employer	SDA SCHOOLS (SA) LIMITED	180.42		
25/10/2018	SuperChoice P/L 0854747895 PC06C009-5363383 - DIRECT CREDIT	Employer	270.63				Employer	SDA SCHOOLS (SA) LIMITED	270.63		
27/11/2018	SuperChoice P/L 0861452156 PC06C010-5392137 - DIRECT CREDIT	Employer	180.42				Employer	SDA SCHOOLS (SA) LIMITED	180.42		
21/12/2018	SuperChoice P/L 0867073567 PC06C005-5401823 - DIRECT CREDIT	Employer	61.15				Employer	TEMPLE CHRISTIAN COLLEGE	61.15		
31/12/2018	SuperChoice P/L 0868476716 PC06C010-5418369 - DIRECT CREDIT	Employer	180.42				Employer	SDA SCHOOLS (SA) LIMITED	180.42		
25/01/2019	SuperChoice P/L 0873513379 PC06C010-5422843 - DIRECT CREDIT	Employer	180.42				Employer	SDA SCHOOLS (SA) LIMITED	180.42		

22/03/2019 SuperChoice P/L Employer 67.97 Employer TEMPLE 67.97 CHRISTIAN COLLEGE	
0886045612 (SA) LIMITED PC06C010-5487176 - DIRECT CREDIT 10/04/2019 ATO 0889238624 Government Co- 21.00	
ATO0080000106012 Contributions 65 - DIRECT CREDIT	
24/04/2019 SuperChoice P/L Employer 120.31 Employer TEMPLE 120.31 OBS2030337 CHRISTIAN FOOECOMS-5501831 COLLEGE	
26/04/2019 ATO 0892472217 Any Other 153.70 ATO0070000104031 18 - DIRECT CREDIT	
30/04/2019 SuperChoice P/L Employer 270.63 Employer SDA SCHOOLS 270.63 083105329 (SA) LIMITED PC06C011-5515988 - DIRECT CREDIT	
22/05/2019 SuperChoice P/L Employer 93.09 Employer TEMPLE 93.09 0897848864 CHRISTIAN PC06C007-5519128 COLLEGE - DIRECT CREDIT	
27/05/2019 SuperChoice P/L Employer 180.42 Employer SDA SCHOOLS 180.42 0898699201 (SA) LIMITED PO06C011.553988 - DIRECT CREDIT	
21/06/2019 SuperChoice P/L Employer 105.38 Employer TEMPLE 105.38 OP04467159 CHRISTIAN COLLEGE	
27/06/2019 SuperChoice P/L Employer 180.42 Employer SDA SCHOOLS 180.42 (SA) LIMITED	

PC06C011-5570593 - DIRECT CREDIT

Total - Chang, Karen Anne

Total for all members

2,842.06 0.00 174.70 0.00 2,842.06 0.00 174.70 0.00

agree to superstream

2,842.06 0.00 0.00

Provider:

THE TRUSTEE FOR SKCH SUPERFUND

Tax file number:

umber: 916 891 024

Remittance type:

Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Chang	2	144 501 282	11/2/1968	7024175734672	2018	\$21.00
	De	escription		Processed date)	Credit
Payment details	Super co-contribution r	emittance		10 April 2	2019	\$21.00 CR

Total payment amount



\$21.00 CR



Provider:

THE TRUSTEE FOR SKCH SUPERFUND

Tax file number:

916 891 024

Remittance type:

Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Chang	2	144 501 282	11/2/1968	7024207379637	2018	\$153.70
	De	escription		Processed date	•	Credit
Payment details	Low income super amo	ount remittan	ce	26 April 2	2019	\$153.70 CR
•				Total payment amo	ount	\$153.70 CR

· (b)



SKCH Superfund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Receive	ed (25000)				
Bendigo Mon	ey Extra Cash Management ***4422 (BBL140454422)			
01/07/2018	- INTEREST			0.83	0.83 CR
01/08/2018	- INTEREST			0.87	1.70 CR
01/09/2018	- INTEREST			0.87	2.57 CR
01/10/2018	- INTEREST			0.86	3.43 CR
01/11/2018	- INTEREST			0.89	4.32 CR
01/12/2018	- INTEREST			0.87	5.19 CR
01/01/2019	- INTEREST			0.92	6.11 CR
01/02/2019	- INTEREST			0.90	7.01 CR
01/03/2019	- INTEREST			0.77	7.78 CR
01/04/2019	- INTEREST			0.87	8.65 CR
01/05/2019	- INTEREST			39.80	48.45 CR
01/06/2019	- INTEREST			44.19	92.64 CR
				92,64	92.64 CR

0.00 Total Debits:

Total Credits: 92.64



PH: (08) 8271 9555 FAX: (08) 8271 9522 info@pdkfinancial.com.au ABN 15 600 661 381 30/00

TAX INVOICE

Invoice Date 26 November 2018

Invoice No. 41124

Client Code SKCHSF

SKCH Superfund PO Box 767 MODBURY SA 5092

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

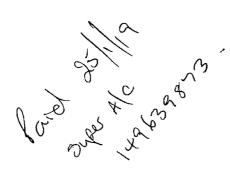
Preparation of Financial Statements and Statutory Minutes for the SKCH Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for SKCH Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Our Fee Total Plus: GST TOTAL FEE

×

\$50.00 85.00 \$935.08



	Remittance Advice - Please return with your payment Payment required within Fourteen (14) Days from date of Invoice Invoice Due Date - 10 December 2018	
Please forward cheques to:	Credit Card: Mastercard/Visa (Please circle)	
PDK Financial Synergy P/L PO Box 3685 ADELAIDE SA 5000	Card No: Expires:/_	
For Direct Deposit: BSB: 035-000	Name on Card:	
Account No: 683075	Signature:	
Client Code: SKCHSF	Invoice No: 41124 Amount Due: \$ 935.00 Amount Poid: \$	

Liability limited by a scheme approved under Professional Standards Legislation



PH: (08) 8271 9555 FAX: (08) 8271 9522 info@pdkfinancial.com.au ABN 15 600 661 381

TAX INVOICE

Invoice Date 26 November 2018

Invoice No. 41123

Client Code SKCHSF

SKCH Superfund PO Box 767 MODBURY SA 5092

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

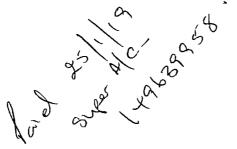
Annual audit of the records, financial statements and tax return of the SKCH Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total Plus: GST **TOTAL FEE**

450.00 45,00 \$495.00



Remittance Advice - F	Please return w	ith your payment
Payment required within F	Fourteen (14) Day	s from date of Invoice

Invoice Due Date - 10 December 2018

Please forward cheques to: PDK Financial Synergy P/L

PO Box 3685 ADELAIDE SA 5000

For Direct Deposit: BSB: 035-000

Account No: 683075

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires:

Name on Card:

Signature:

Amount Paid: \$

Client Code: SKCHSF

Invoice No: 41123

Amount Due: \$ 495.00 Liability limited by a scheme approved under Professional Standards Legislation