

24200

# SKCH Superfund Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

## Summary

| Member             | D.O.B      | Age<br>(at 30/06/2018) | Total Super Balance<br>(at 30/06/2018) ** | 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            |
| <b>All Members</b> |            |                        |   | <b>2,842.06</b> | <b>0.00</b>      | <b>174.70</b> | <b>0.00</b> | <b>3,016.76</b> |

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

## Contribution Caps

| Member            | Contribution Type | Contributions | Cap        | 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

| Date       | Transaction Description  | Contribution Type | Ledger Data  |                  |       |          | SuperStream Data |                          |              |                  |       |
|------------|--|-------------------|--------------|------------------|-------|----------|------------------|--------------------------|--------------|------------------|-------|
|            |  |                   | Concessional | Non-Concessional | Other | Reserves | Contribution     | Employer                 | Concessional | Non-Concessional | Other |
| 20/07/2018 | SuperChoice P/L<br>0834417264<br>PC06C006-5265562<br>- DIRECT CREDIT | Employer          | 60.15        |                  |       |          | Employer         | TEMPLE CHRISTIAN COLLEGE | 60.15        |                  |       |
| 27/07/2018 | SuperChoice P/L<br>0835851506<br>PC06C010-5286577<br>- DIRECT CREDIT | Employer          | 171.26       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 171.26       |                  |       |
| 27/08/2018 | SuperChoice P/L<br>0842047542<br>PC06C010-5314200<br>- DIRECT CREDIT | Employer          | 178.13       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 178.13       |                  |       |
| 27/09/2018 | SuperChoice P/L<br>0848862138<br>PC06C009-5329256<br>- DIRECT CREDIT | Employer          | 180.42       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 180.42       |                  |       |
| 25/10/2018 | SuperChoice P/L<br>0854747895<br>PC06C009-5363383<br>- DIRECT CREDIT | Employer          | 270.63       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 270.63       |                  |       |
| 27/11/2018 | SuperChoice P/L<br>0861452156<br>PC06C010-5392137<br>- DIRECT CREDIT | Employer          | 180.42       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 180.42       |                  |       |
| 21/12/2018 | SuperChoice P/L<br>0867073587<br>PC06C005-5401823<br>- DIRECT CREDIT | Employer          | 61.15        |                  |       |          | Employer         | TEMPLE CHRISTIAN COLLEGE | 61.15        |                  |       |
| 31/12/2018 | SuperChoice P/L<br>0868476716<br>PC06C010-5418369<br>- DIRECT CREDIT | Employer          | 180.42       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 180.42       |                  |       |
| 25/01/2019 | SuperChoice P/L<br>0873513379<br>PC06C010-5422843<br>- DIRECT CREDIT | Employer          | 180.42       |                  |       |          | Employer         | SDA SCHOOLS (SA) LIMITED | 180.42       |                  |       |

|            |  |                                 |        |        |          |                                |        |
|------------|--|---------------------------------|--------|--------|----------|--------------------------------|--------|
| 27/02/2019 | SuperChoice P/L<br>0880054186<br>PC06C009-5462309<br>- DIRECT CREDIT | Employer                        | 180.42 |        | Employer | SDA SCHOOLS<br>(SA) LIMITED    | 180.42 |
| 22/03/2019 | SuperChoice P/L<br>0885201415<br>PC06C005-5473980<br>- DIRECT CREDIT | Employer                        | 67.97  |        | Employer | TEMPLE<br>CHRISTIAN<br>COLLEGE | 67.97  |
| 27/03/2019 | SuperChoice P/L<br>0886045612<br>PC06C010-5487176<br>- DIRECT CREDIT | Employer                        | 180.42 |        | Employer | SDA SCHOOLS<br>(SA) LIMITED    | 180.42 |
| 10/04/2019 | ATO 0889238624<br>ATO0080000106012<br>65 - DIRECT<br>CREDIT          | Government Co-<br>Contributions |        | 21.00  |          |                                |        |
| 24/04/2019 | SuperChoice P/L<br>0892030337<br>PC06C005-5501831<br>- DIRECT CREDIT | Employer                        | 120.31 |        | Employer | TEMPLE<br>CHRISTIAN<br>COLLEGE | 120.31 |
| 26/04/2019 | ATO 0892472217<br>ATO0070000104031<br>18 - DIRECT<br>CREDIT          | Any Other                       |        | 153.70 |          |                                |        |
| 30/04/2019 | SuperChoice P/L<br>0893105329<br>PC06C011-5515988<br>- DIRECT CREDIT | Employer                        | 270.63 |        | Employer | SDA SCHOOLS<br>(SA) LIMITED    | 270.63 |
| 22/05/2019 | SuperChoice P/L<br>0897848864<br>PC06C007-5519128<br>- DIRECT CREDIT | Employer                        | 93.09  |        | Employer | TEMPLE<br>CHRISTIAN<br>COLLEGE | 93.09  |
| 27/05/2019 | SuperChoice P/L<br>0898699201<br>PC06C011-5538988<br>- DIRECT CREDIT | Employer                        | 180.42 |        | Employer | SDA SCHOOLS<br>(SA) LIMITED    | 180.42 |
| 21/06/2019 | SuperChoice P/L<br>0904467159<br>PC06C007-5553839<br>- DIRECT CREDIT | Employer                        | 105.38 |        | Employer | TEMPLE<br>CHRISTIAN<br>COLLEGE | 105.38 |
| 27/06/2019 | SuperChoice P/L  | Employer                        | 180.42 |        | Employer | SDA SCHOOLS<br>(SA) LIMITED    | 180.42 |

(a)

(b)

agree to super stream

PC06C011-5570593  
- DIRECT CREDIT

Total - Chang, Karen Anne

2,842.06      0.00      174.70      0.00

2,842.06      0.00      0.00

Total for all members

2,842.06      0.00      174.70      0.00

# Superannuation remittance advice

Provider: THE TRUSTEE FOR SKCH SUPERFUND  
Tax file number: 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 |

| Payment details | Description                      | Processed date              | Credit            |
|-----------------|----------------------------------|-----------------------------|-------------------|
|                 | Super co-contribution remittance | 10 April 2019               | \$21.00 CR        |
|                 |                                  | <b>Total payment amount</b> | <b>\$21.00 CR</b> |

(A)



# Superannuation remittance advice

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 |

| Payment details | Description                        | Processed date              | Credit             |
|-----------------|------------------------------------|-----------------------------|--------------------|
|                 | Low income super amount remittance | 26 April 2019               | \$153.70 CR        |
|                 |                                    | <b>Total payment amount</b> | <b>\$153.70 CR</b> |

(b)



25000

# SKCH Superfund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date  | Description | Units | Debit | Credit       | Balance \$      |
|---|-------------|-------|-------|--------------|-----------------|
| <b>Interest Received (25000)</b>                                  |             |       |       |              |                 |
| <b>Bendigo Money Extra Cash Management ***4422 (BBL140454422)</b> |             |       |       |              |                 |
| 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        |
|   |             |       |       | <u>92.64</u> | <u>92.64 CR</u> |
| <b>Total Debits: 0.00</b>   |             |       |       |              |                 |
| <b>Total Credits: 92.64</b>                                       |             |       |       |              |                 |

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**

|                  |
|------------------|
| 850.00           |
| 85.00            |
| <b>\$ 935.00</b> |

*Paid 25/1/19  
Super A/c  
149639873*

**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:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_  
Signature: \_\_\_\_\_

Client Code: SKCHSF

Invoice No: 41124      Amount Due: \$ 935.00      Amount Paid: \$ \_\_\_\_\_  
Liability limited by a scheme approved under Professional Standards Legislation

30700

# 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**

*paid 25/1/19  
super A/c  
149639958*

**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:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: SKCHSF

Invoice No: 41123

Amount Due: \$ 495.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation