
Workpapers - 2021 Financial Year

Heyndyk Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 07 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$103.02)	(\$1,023.57)	(89.94)%	Completed
24700	Changes in Market Values of Investments	(\$116,718.62)	(\$42,174.58)	176.75%	Completed
25000	Interest Received	(\$1,015.93)	(\$3,685.85)	(72.44)%	Completed
26500	Other Investment Income	(\$23.14)		100%	Completed
28000	Property Income	(\$76,500.00)	(\$79,500.00)	(3.77)%	Completed
30100	Accountancy Fees	\$1,870.00	\$1,760.00	6.25%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$825.00	\$770.00	7.14%	Completed
31500	Bank Charges	\$5.00		100%	Completed
41600	Pensions Paid	\$44,721.00	\$84,000.00	(46.76)%	Completed
41960	Property Expenses - Council Rates		\$603.90	100%	N/A - Not Applicable
42020	Property Expenses - Land Tax		\$5,131.50	100%	N/A - Not Applicable
42060	Property Expenses - Repairs Maintenance		\$261.69	100%	N/A - Not Applicable
48500	Income Tax Expense	(\$41.14)	(\$438.66)	(90.62)%	Completed
49000	Profit/Loss Allocation Account	\$146,721.85	\$34,036.57	331.07%	Completed
50000	Members	(\$1,580,674.90)	(\$1,433,953.05)	10.23%	Completed
60400	Bank Accounts	\$30,560.44	\$1,108.12	2657.86%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60800	Term Deposits	\$145,218.32	\$144,203.89	0.7%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,383,721.00	\$1,270,720.00	8.89%	Completed
77600	Shares in Listed Companies (Australian)	\$23,042.34	\$19,324.72	19.24%	Completed
84000	GST Payable/Refundable	(\$1,908.34)	(\$1,842.34)	3.58%	Completed
85000	Income Tax Payable /Refundable	\$41.14	\$438.66	(90.62)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
A2B.AX	A2B Australia Limited		(\$80.00)	100%
CIM.AX	Cimic Group Limited		(\$368.95)	100%
QAN.AX	Qantas Airways Limited		(\$293.02)	100%
TAH.AX	Tabcorp Holdings Limited	(\$103.02)	(\$281.60)	(63.42)%
TOTAL		CY Balance	LY Balance	
		(\$103.02)	(\$1,023.57)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - TAHRA_Payment_Advice_2020_09_23.pdf [TAH.AX](#)
- 23900 - TAH_Dividend_Advice_2021_03_17.pdf [TAH.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Heyndyk Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
TAH.AX Tabcorp Holdings Limited										
23/09/2020	7.02	7.02								
17/03/2021	96.00	0.00	96.00	41.14						
	103.02	7.02	96.00	41.14						
	103.02	7.02	96.00	41.14						
TOTAL	103.02	7.02	96.00	41.14						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	7.02	J
Franked Dividends	96.00	K
Franking Credits	41.14	L

Heyndyk Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
QAN.AX^	Qantas Airways Limited			01/09/2020	02/03/2020	2,254.00	2,254.00	0.0000	0.00		
								0.0000	0.00		
Unreconciled											
Shares in Listed Companies (Australian)											
TAH.AX	Tabcorp Holdings Limited	23/09/2020	7.02								
TAH.AX	Tabcorp Holdings Limited	17/03/2021	96.00	41.14	17/03/2021	22/02/2021	1,280.00	1,280.00	0.0750	96.00	41.14
			103.02	41.14					0.0750	96.00	41.14
			103.02	41.14					0.0750	96.00	41.14

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAHRA**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR ADRIANUS MARINUS HEYNDYK & MS GERTRAUD
UELLENDAHL <HEYNDYK SUPER FUND A/C>
PO BOX 567
STIRLING SA
5152

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****8715
Payment Date: 23 September 2020
Record Date: 17 September 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
TAHRA - RIGHTS ENTITLED	\$0.06	117	\$7.02
		Less Withholding Tax	\$0.00
		Net Amount	AUD 7.02
		Represented By:	
		Direct Credit amount	AUD 7.02

BANKING INSTRUCTIONS

The amount of AUD 7.02 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A M HEYNDYK & G UELLENDAHL
BSB: 065-129 ACC: **1291

DIRECT CREDIT REFERENCE NO.: 1252584115

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR ADRIANUS MARINUS HEYNDYK & MS GERTRAUD
UELLENDAHL <HEYNDYK SUPER FUND A/C>
PO BOX 567
STIRLING SA
5152

DIVIDEND STATEMENT

Reference No.: X*****8715
Payment Date: 17 March 2021
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	1,280	\$0.00	\$96.00	\$96.00	\$41.14
				Less Withholding Tax		\$0.00
				Net Amount		AUD 96.00
				Represented By:		
				Direct Credit amount		AUD 96.00

BANKING INSTRUCTIONS

The amount of AUD 96.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A M HEYNDYK & G UELLENDAHL
BSB: 065-129 ACC: **1291

DIRECT CREDIT REFERENCE NO.: 1256673565

FRANKING INFORMATION

Franked Rate per Share	\$0.075
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

24700 - Changes in Market Values of Investments

2021 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	(\$116,718.62)	(\$42,174.58)	176.75%
TOTAL		CY Balance	LY Balance	
		(\$116,718.62)	(\$42,174.58)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- 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

Heyndyk Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A2B.AX - A2B Australia Limited										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	360.00	0.00	1,170.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	70.00	0.00	1,240.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	35.00	0.00	1,275.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(75.00)	0.00	1,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	60.00	0.00	1,260.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	450.00	0.00	1,260.00	0.00	0.00	0.00
CIM.AX - Cimic Group Limited										
	01/07/2020	Opening Balance	235.00	0.00	0.00	0.00	5,668.20	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,579.20)	0.00	4,089.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	357.20	0.00	4,446.20	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	559.30	0.00	5,005.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(298.45)	0.00	4,707.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(58.75)	0.00	4,648.30	0.00	0.00	0.00
	30/06/2021		235.00	0.00	(1,019.90)	0.00	4,648.30	0.00	0.00	0.00
GRANGERD1 - 197 Grange Road Findon SA 5023										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,266,634.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	113,001.00	0.00	1,379,635.78	0.00	0.00	0.00
	30/06/2021		1.00	0.00	113,001.00	0.00	1,379,635.78	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2020	Opening Balance	2,254.00	0.00	0.00	0.00	8,520.12	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,749.88	0.00	11,270.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(428.26)	0.00	10,841.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(586.04)	0.00	10,255.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	247.94	0.00	10,503.64	0.00	0.00	0.00
	30/06/2021		2,254.00	0.00	1,983.52	0.00	10,503.64	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	1,280.00	0.00	0.00	0.00	4,326.40	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,587.20	0.00	5,913.60	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	460.80	0.00	6,374.40	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	243.20	0.00	6,617.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12.80	0.00	6,630.40	0.00	0.00	0.00
	30/06/2021		1,280.00	0.00	2,304.00	0.00	6,630.40	0.00	0.00	0.00

Heyndyk Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					116,718.62				0.00	116,718.62

Heyndyk Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	28,857.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	28,857.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Heyndyk Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	28,857.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	28,857.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD3860	Bank SA Term Deposit ***3860	(\$1,014.43)	(\$3,685.54)	(72.48)%
CBA00901291	CBA - Premium Business Account ***1291	(\$1.50)	(\$0.31)	383.87%
TOTAL		CY Balance	LY Balance	
		(\$1,015.93)	(\$3,685.85)	

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 | BSATD3860

28/03/2022 15:05

Refer to 60800 bank statements.

Note | CBA00901291

28/03/2022 15:05

Refer to 60400 bank statements.

Heyndyk Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA00901291 CBA - Premium Business Account ***1291					
01/07/2020	0.02	0.02			
01/08/2020	0.01	0.01			
01/09/2020	0.05	0.05			
01/10/2020	0.11	0.11			
01/11/2020	0.15	0.15			
01/12/2020	0.13	0.13			
01/01/2021	0.14	0.14			
01/02/2021	0.12	0.12			
01/03/2021	0.11	0.11			
01/04/2021	0.18	0.18			
01/05/2021	0.20	0.20			
01/06/2021	0.21	0.21			
11/06/2021	0.07	0.07			
	1.50	1.50			
	1.50	1.50			
Term Deposits					
BSATD3860 Bank SA Term Deposit ***3860					
30/06/2021	1,014.43	1,014.43			
	1,014.43	1,014.43			

Heyndyk Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,014.43	1,014.43			
TOTAL	1,015.93	1,015.93			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,015.93	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
OTHER	Other Income	(\$23.14)		100%
TOTAL		CY Balance	LY Balance	
		(\$23.14)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Notes

Kelly Fu

Note Unknown receipt .	30/03/2022 14:55
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Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (OTHER)</u>					
01/07/2020	Chq Dep Branch MOUNT BARKER			23.14	23.14 CR
				23.14	23.14 CR
Total Debits:	0.00				
Total Credits:	23.14				

28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023	(\$76,500.00)	(\$79,500.00)	(3.77)%
TOTAL		CY Balance	LY Balance	
		(\$76,500.00)	(\$79,500.00)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Lease agreement.pdf

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
06/07/2020	Chq Dep Branch MOUNT BARKER			1,500.00	1,500.00 CR
13/07/2020	Chq Dep Branch MOUNT BARKER			1,500.00	3,000.00 CR
20/07/2020	Chq Dep Branch MOUNT BARKER			1,500.00	4,500.00 CR
27/07/2020	Chq Dep Branch MOUNT BARKER			1,500.00	6,000.00 CR
03/08/2020	Chq Dep Branch MOUNT BARKER			1,500.00	7,500.00 CR
11/08/2020	Chq Dep Branch MOUNT BARKER			1,500.00	9,000.00 CR
24/08/2020	Chq Dep Branch MOUNT BARKER			3,000.00	12,000.00 CR
31/08/2020	Chq Dep Branch MOUNT BARKER			1,500.00	13,500.00 CR
07/09/2020	Chq Dep Branch MOUNT BARKER			1,500.00	15,000.00 CR
14/09/2020	Chq Dep Branch MOUNT BARKER			1,500.00	16,500.00 CR
23/09/2020	Chq Dep Branch MOUNT BARKER			1,500.00	18,000.00 CR
28/09/2020	Chq Dep Branch MOUNT BARKER			1,500.00	19,500.00 CR
06/10/2020	Chq Dep Branch MOUNT BARKER			1,500.00	21,000.00 CR
26/10/2020	Chq Dep Branch MOUNT BARKER			4,500.00	25,500.00 CR
02/11/2020	Chq Dep Branch MOUNT BARKER			1,500.00	27,000.00 CR
09/11/2020	Chq Dep Branch MOUNT BARKER			1,500.00	28,500.00 CR
16/11/2020	Chq Dep Branch MOUNT BARKER			1,500.00	30,000.00 CR
30/11/2020	Chq Dep Branch MOUNT BARKER			3,000.00	33,000.00 CR
07/12/2020	Chq Dep Branch MOUNT BARKER			1,500.00	34,500.00 CR
21/12/2020	Chq Dep Branch MOUNT BARKER			3,000.00	37,500.00 CR
18/01/2021	Chq Dep Branch MOUNT BARKER			6,000.00	43,500.00 CR
27/01/2021	Chq Dep Branch MOUNT BARKER			1,500.00	45,000.00 CR
02/02/2021	Chq Dep Branch MOUNT BARKER			1,500.00	46,500.00 CR
09/02/2021	Chq Dep Branch MOUNT BARKER			1,500.00	48,000.00 CR
15/02/2021	Chq Dep Branch MOUNT BARKER			1,500.00	49,500.00 CR
23/02/2021	Chq Dep Branch MOUNT BARKER			1,500.00	51,000.00 CR
03/03/2021	Chq Dep Branch MOUNT BARKER			1,500.00	52,500.00 CR
10/03/2021	Chq Dep Branch MOUNT BARKER			1,500.00	54,000.00 CR
22/03/2021	Chq Dep Branch MOUNT BARKER			3,000.00	57,000.00 CR
30/03/2021	Chq Dep Branch MOUNT BARKER			1,500.00	58,500.00 CR
27/04/2021	Chq Dep Branch BURNSIDE VILLAGE GLENSIDE			4,500.00	63,000.00 CR
04/05/2021	Chq Dep Branch MOUNT BARKER			1,500.00	64,500.00 CR
12/05/2021	Chq Dep Branch MOUNT BARKER			1,500.00	66,000.00 CR
17/05/2021	Chq Dep Branch MOUNT BARKER			1,500.00	67,500.00 CR
24/05/2021	Chq Dep Branch MOUNT BARKER			1,500.00	69,000.00 CR
31/05/2021	Chq Dep Branch MOUNT BARKER			1,500.00	70,500.00 CR
08/06/2021	Chq Dep Branch MOUNT BARKER			1,500.00	72,000.00 CR
15/06/2021	Chq Dep Branch MOUNT BARKER			1,500.00	73,500.00 CR
21/06/2021	Chq Dep Branch MOUNT BARKER			1,500.00	75,000.00 CR
28/06/2021	Chq Dep Branch MOUNT BARKER			1,500.00	76,500.00 CR
				76,500.00	76,500.00 CR

Total Debits: 0.00

Total Credits: 76,500.00

PREMISES

- 1. The Landlord gives the Tenant the right to occupy the premises located at..
- 2. 197 GRANGE ROAD AND 1 CRITTENDEN ROAD
- 3. FINDON S.A 5023 ADJACENT PROPERTIES

(Premises), including all fixtures and fittings listed in the inventory sheet attached to this Agreement (which inventory shall form an integral part of this Agreement), signed by the Parties as being an accurate account of all fixtures and fittings located in or on the Premises.

PERMITTED USE OF PREMISES

- 4. The Premises shall only be used for the following purpose(s)
- 5. AS PER MEMORANDUM OF ARTICLES

(Leave blank if there is not going to be a security deposit):

SECURITY DEPOSIT

6. The Tenant must pay a security deposit of \$..... to the Landlord or the Landlord's agent on or before the date of signing this Agreement. The security deposit will be held in a prescribed trust account for that purpose. Unless otherwise agreed between the Parties, the security deposit will accrue interest at the rate of % per annum. All costs and fees relating to the prescribed trust account (if any) shall be at the cost of the Tenant.

RENT

- 7. A MONTHLY..... rental of \$...6,500.00 plus GST, is payable in advance and in equal 12 installments starting on the 1ST day of July 2013 (Rent).
The Rent must be paid:
 - a) To the Landlord at POB 567 STIRLING S.A 5151 or
 - b) At any other reasonable place the Landlord names in writing; or
 - c) Into the following account COMMONWEALTH BANK ACC NO 065 129 0090 1291
 - d) or any other account nominated by the Landlord.

TERM

- 8. The initial term of this Agreement is 5 YEARS commencing on 1ST July 2013..... and ending on 30 June 2018..... (Term).

OPTION TO RENEW

- 9. Subject to the Tenant's compliance with all of the terms and conditions of this Agreement, the Landlord offers the Tenant a renewal for an additional term of 5 YEARS years. In the event that the Tenant does not exercise their option to renew this Agreement in accordance with this provision, the Tenant agrees, at all times, to be bound by all of the remaining terms and conditions of this Agreement.

$\$6500 \times 12 = \78000 annually
 \Downarrow
 $\$1500 / \text{wk}$

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00	\$1,760.00	6.25%
TOTAL		CY Balance	LY Balance	
		\$1,870.00	\$1,760.00	

Supporting Documents

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

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	PDK Fees paments		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
Total Debits:	1,870.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 17 March 2021

Invoice No. 42703

Client Code HODGSF

Heyndyk Superannuation Fund
PO Box 567
STIRLING SA 5152

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

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

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

Preparation of pension documentation.

Updating ATO and ABR records of new member and resigning member.

Our Fee Total	1,700.00
Plus: GST	170.00
TOTAL FEE	\$1,870.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 31 March 2021

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: HODGSF

Invoice No: 42703

Amount Due: \$1,870.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2021	Direct Credit 012721 ATO ATO008000014725149		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$770.00	7.14%
TOTAL		CY Balance	LY Balance	
		\$825.00	\$770.00	

Supporting Documents

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

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2021	PDK Fees paments		825.00		825.00 DR
			825.00		825.00 DR
Total Debits:	825.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 22 March 2021

Invoice No. 42711

Client Code HODGSF

Heyndyk Superannuation Fund
PO Box 567
STIRLING SA 5152

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

Annual audit of the records, financial statements and tax return of the Heyndyk Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

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

Our Fee Total	750.00
Plus: GST	75.00
TOTAL FEE	\$ 825.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 05 April 2021

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: HODGSF

Invoice No: 42711

Amount Due: \$ 825.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.00		100%
TOTAL		CY Balance	LY Balance	
		\$5.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note Per bank.	30/03/2022 14:56
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Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/04/2021	BANK CHARGES - Paper Statement Fee		2.50		2.50 DR
01/06/2021	BANK CHARGES - Paper Statement Fee		2.50		5.00 DR
			5.00		5.00 DR

Total Debits: 5.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HEYADR00004P	(Pensions Paid) Heyndyk, Adrianus - Pension (Pension)	\$44,721.00	\$84,000.00	(46.76)%
TOTAL		CY Balance	LY Balance	
		\$44,721.00	\$84,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Heyndyk Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Heyndyk, Adrianus

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HEYADR 00004P	Account Based Pension	01/07/2012	6.29%	3.00%	\$43,020.00*	N/A	\$44,721.00	\$0.00	\$44,721.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,020.00	\$0.00	\$44,721.00	\$0.00	\$44,721.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$43,020.00	\$0.00	\$44,721.00	\$0.00	\$44,721.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023		\$603.90	100%
TOTAL		CY Balance	LY Balance	
			\$603.90	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42020 - Property Expenses - Land Tax

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023		\$5,131.50	100%
TOTAL		CY Balance	LY Balance	
			\$5,131.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023		\$261.69	100%
TOTAL		CY Balance	LY Balance	
			\$261.69	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Heyndyk Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$41.14)	(\$438.66)	(90.62)%
TOTAL		CY Balance	LY Balance	
		(\$41.14)	(\$438.66)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$146,721.85	\$34,036.57	331.07%
TOTAL		CY Balance	LY Balance	
		\$146,721.85	\$34,036.57	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HEYADR00004P	Heyndyk, Adrianus - Pension (Pension)	(\$1,433,953.05)		(\$191,442.85)	\$44,721.00		(\$1,580,674.90)	10.23%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,433,953.05)		(\$191,442.85)	\$44,721.00		(\$1,580,674.90)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Heyndyk Superannuation Fund

Members Statement

Adrianus Heyndyk
 6 Sprigg Road
 Picadilly, South Australia, 5151, Australia

Your Details

Date of Birth : Provided
 Age: 78
 Tax File Number: Provided
 Date Joined Fund: 18/01/2001
 Service Period Start Date: 18/01/2001
 Date Left Fund:
 Member Code: HEYADR00004P
 Account Start Date: 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,580,674.90
 Total Death Benefit 1,580,674.90
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

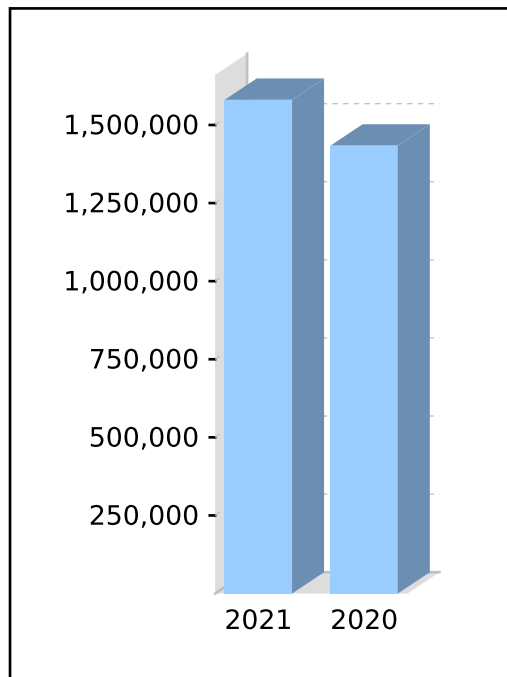
Total Benefits 1,580,674.90

Preservation Components

Preserved
 Unrestricted Non Preserved 1,580,674.90
 Restricted Non Preserved

Tax Components

Tax Free (6.29%) 99,494.62
 Taxable 1,481,180.28



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,433,953.05
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	191,442.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	44,721.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,580,674.90

Heyndyk Superannuation Fund

Members Statement

Jacqueline Klomp
 45 Beach Street
 Grange, South Australia, 5022, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 06/02/2020
 Service Period Start Date:
 Date Left Fund:
 Member Code: KLOJAC00001A
 Account Start Date: 06/02/2020
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

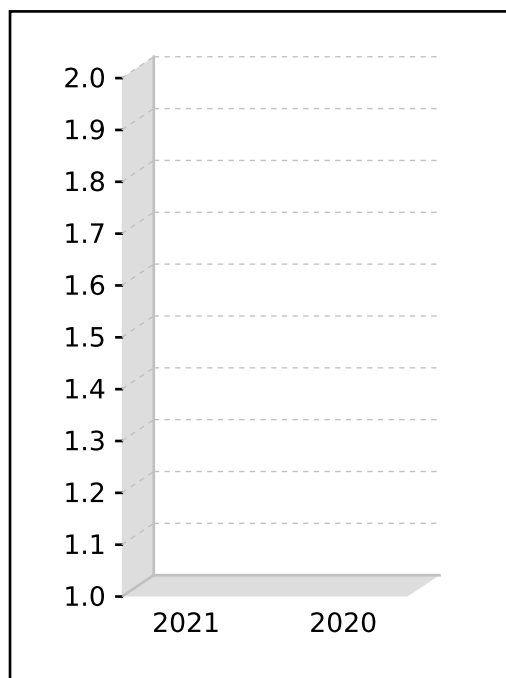
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2021

0.00

Heyndyk Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Adrianus Heyndyk (Age: 78)											
HEYADR00004P - Pension - Tax Free: 6.29%											
1,433,953.05			191,442.85		44,721.00						1,580,674.90
1,433,953.05			191,442.85		44,721.00						1,580,674.90
Jacqueline Klomp (Age: 50)											
KLOJAC00001A - Accumulation											
1,433,953.05			191,442.85		44,721.00						1,580,674.90

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA00901291	CBA - Premium Business Account ***1291	\$30,560.44	\$1,108.12	2657.86%
TOTAL		CY Balance	LY Balance	
		\$30,560.44	\$1,108.12	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2021.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Heyndyk Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA00901291
Account Name: CBA - Premium Business Account ***1291
BSB and Account Number: 065129 00901291

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,108.12 \$ 55,005.00 \$ 84,457.32 \$ 30,560.44

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,108.12		
01/07/2020	INTEREST EARNED - Credit Interest		0.02	1,108.14		
01/07/2020	Chq Dep Branch MOUNT BARKER		23.14	1,131.28		
06/07/2020	Chq Dep Branch MOUNT BARKER		1,650.00	2,781.28		
13/07/2020	Chq Dep Branch MOUNT BARKER		1,650.00	4,431.28		
20/07/2020	Chq Dep Branch MOUNT BARKER		1,650.00	6,081.28		
27/07/2020	Chq Dep Branch MOUNT BARKER		1,650.00	7,731.28		
01/08/2020	INTEREST EARNED - Credit Interest		0.01	7,731.29		
03/08/2020	Chq Dep Branch MOUNT BARKER		1,650.00	9,381.29		
11/08/2020	Chq Dep Branch MOUNT BARKER		1,650.00	11,031.29		
24/08/2020	Chq Dep Branch MOUNT BARKER		3,300.00	14,331.29		
31/08/2020	Chq Dep Branch MOUNT BARKER		1,650.00	15,981.29		
01/09/2020	INTEREST EARNED - Credit Interest		0.05	15,981.34		
07/09/2020	Chq Dep Branch MOUNT BARKER		1,650.00	17,631.34		
14/09/2020	Chq Dep Branch MOUNT BARKER		1,650.00	19,281.34		
23/09/2020	Chq Dep Branch MOUNT BARKER		1,650.00	20,931.34		
23/09/2020	Direct Credit 609701 ENT PREMIUM 001252584115		7.02	20,938.36		

Heyndyk Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2020	Chq Dep Branch MOUNT BARKER		1,650.00	22,588.36		
01/10/2020	INTEREST EARNED - Credit Interest		0.11	22,588.47		
06/10/2020	Chq Dep Branch MOUNT BARKER		1,650.00	24,238.47		
19/10/2020	Wdl Branch MOUNT BARKER	5,000.00		19,238.47		
26/10/2020	Chq Dep Branch MOUNT BARKER		4,950.00	24,188.47		
01/11/2020	INTEREST EARNED - Credit Interest		0.15	24,188.62		
02/11/2020	Chq Dep Branch MOUNT BARKER		1,650.00	25,838.62		
09/11/2020	Chq Dep Branch MOUNT BARKER		1,650.00	27,488.62		
09/11/2020	Wdl Branch MOUNT BARKER	10,000.00		17,488.62		
16/11/2020	Chq Dep Branch MOUNT BARKER		1,650.00	19,138.62		
30/11/2020	Chq Dep Branch MOUNT BARKER		3,300.00	22,438.62		
01/12/2020	INTEREST EARNED - Credit Interest		0.13	22,438.75		
07/12/2020	Chq Dep Branch MOUNT BARKER		1,650.00	24,088.75		
21/12/2020	Wdl Branch MOUNT BARKER	10,000.00		14,088.75		
21/12/2020	Chq Dep Branch MOUNT BARKER		3,300.00	17,388.75		
01/01/2021	INTEREST EARNED - Credit Interest		0.14	17,388.89		
18/01/2021	Chq Dep Branch MOUNT BARKER		6,600.00	23,988.89		
27/01/2021	Chq Dep Branch MOUNT BARKER		1,650.00	25,638.89		
27/01/2021	Wdl Branch MOUNT BARKER	10,000.00		15,638.89		
01/02/2021	INTEREST EARNED - Credit Interest		0.12	15,639.01		
02/02/2021	Chq Dep Branch MOUNT BARKER		1,650.00	17,289.01		

Heyndyk Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2021	Chq Dep Branch MOUNT BARKER		1,650.00	18,939.01		
15/02/2021	Chq Dep Branch MOUNT BARKER		1,650.00	20,589.01		
23/02/2021	Chq Dep Branch MOUNT BARKER		1,650.00	22,239.01		
01/03/2021	INTEREST EARNED - Credit Interest		0.11	22,239.12		
03/03/2021	Chq Dep Branch MOUNT BARKER		1,650.00	23,889.12		
10/03/2021	Chq Dep Branch MOUNT BARKER		1,650.00	25,539.12		
17/03/2021	Direct Credit 071224 TAH ITM DIV 001256673565 [System Matched Income Data]		96.00	25,635.12		
22/03/2021	Chq Dep Branch MOUNT BARKER		3,300.00	28,935.12		
30/03/2021	Chq Dep Branch MOUNT BARKER		1,650.00	30,585.12		
01/04/2021	BANK CHARGES - Paper Statement Fee	2.50		30,582.62		
01/04/2021	INTEREST EARNED - Credit Interest		0.18	30,582.80		
27/04/2021	Chq Dep Branch BURNSIDE VILLAGE GLENSIDE		4,950.00	35,532.80		
27/04/2021	Wdl Branch BURNSIDE VILLAGE GLENSIDE	10,000.00		25,532.80		
01/05/2021	INTEREST EARNED - Credit Interest		0.20	25,533.00		
04/05/2021	Chq Dep Branch MOUNT BARKER		1,650.00	27,183.00		
11/05/2021	Direct Credit 012721 ATO ATO008000014725149		179.66	27,362.66		
12/05/2021	Chq Dep Branch MOUNT BARKER		1,650.00	29,012.66		
17/05/2021	Chq Dep Branch MOUNT BARKER		1,650.00	30,662.66		
24/05/2021	Chq Dep Branch MOUNT BARKER		1,650.00	32,312.66		
31/05/2021	Chq Dep Branch MOUNT BARKER		1,650.00	33,962.66		
01/06/2021	BANK CHARGES - Paper Statement Fee	2.50		33,960.16		

Heyndyk Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2021	INTEREST EARNED - Credit Interest		0.21	33,960.37		
08/06/2021	Chq Dep Branch MOUNT BARKER		1,650.00	35,610.37		
08/06/2021	Wdl Branch MOUNT BARKER	10,000.00		25,610.37		
11/06/2021	INTEREST EARNED - Credit Interest		0.07	25,610.44		
15/06/2021	Chq Dep Branch MOUNT BARKER		1,650.00	27,260.44		
21/06/2021	Chq Dep Branch MOUNT BARKER		1,650.00	28,910.44		
28/06/2021	Chq Dep Branch MOUNT BARKER		1,650.00	30,560.44		
30/06/2021	CLOSING BALANCE			30,560.44		
		<u>55,005.00</u>	<u>84,457.32</u>			



Account Number 06 5129 00901291

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$32,348.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: HEYNDYK SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$25,610.44 CR
15 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$27,260.44 CR
21 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$28,910.44 CR
28 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$30,560.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.50			
01 Jul	Paper Statement Fee	2.50		\$30,557.94 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00819942 <i>SHARES DIVIDEND</i>		141.00	\$30,698.94 CR
05 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$32,348.94 CR
11 Jul 2021	CLOSING BALANCE			\$32,348.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,610.44 CR		\$2.50		\$6,741.00		\$32,348.94 CR



*# 1284.2799.1.1 ZZ256R3 0303 MU.R3.S111.D193.L Y06.00.33



047

THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 11 Jun 2021 - 11 Jun 2021

Closing Balance \$25,610.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: HEYNDYK SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
11 Jun 2021	OPENING BALANCE			\$25,610.44 CR	
11 Jun 2021	CLOSING BALANCE			\$25,610.44 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$25,610.44 CR		Nil	Nil	\$25,610.44 CR

Your Account Changes Summary

Date	Event
11 Jun	Your account has been changed to Business Transaction Account





047

THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 11 May 2021 - 11 Jun 2021

Closing Balance \$25,610.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
11 May 2021	OPENING BALANCE			\$27,362.66 CR
12 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$29,012.66 CR
17 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$30,662.66 CR
24 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$32,312.66 CR
31 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$33,962.66 CR
01 Jun	Credit Interest <i>INT</i>		0.21	\$33,962.87 CR
01 Jun	Paper Statement Fee	2.50		\$33,960.37 CR
08 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$35,610.37 CR
08 Jun	Wdl Branch MOUNT BARKER <i>TRAN TO PRIVATE ACC</i> 10,000.00	10,000.00		\$25,610.37 CR
11 Jun	Credit Interest		0.07	\$25,610.44 CR
11 Jun 2021	CLOSING BALANCE			\$25,610.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,362.66 CR		\$10,002.50		\$8,250.28		\$25,610.44 CR

*# 1212.2488.1.1 ZZ258R3 0303MU.R3.S111.D162.L V06.00.33



Account Number 06 5129 00901291

Statement Period 12 Apr 2021 - 11 May 2021

Closing Balance \$27,362.66 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
12 Apr 2021	OPENING BALANCE			\$30,582.80 CR
27 Apr	Chq Dep Branch BURNSIDE VILLAGE GLENSIDE <i>RENT X 3</i>		4,950.00	\$35,532.80 CR
27 Apr	Wdl Branch BURNSIDE VILLAGE GLENSIDE <i>TRAN TO PRIV</i>	10,000.00		\$25,532.80 CR
01 May	Credit Interest		0.20	\$25,533.00 CR
04 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$27,183.00 CR
11 May	Direct Credit 012721 ATO ATO008000014725149 <i>TRAC REFUND</i>		179.66	\$27,362.66 CR
11 May 2021	CLOSING BALANCE			\$27,362.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,582.80 CR		\$10,000.00		\$6,779.86		\$27,362.66 CR



*# 2267.6009.1.1 ZZ258R3 0303MU.R3.S111.D131.L V06.00.32



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THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Mar 2021 - 11 Apr 2021

Closing Balance \$30,582.80 CR

Enquiries 13 1998
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Premium Business Cheque Acct

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Date	Transaction	Debit	Credit	Balance
12 Mar 2021	OPENING BALANCE			\$25,539.12 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001256673565		96.00	\$25,635.12 CR
22 Mar	Chq Dep Branch MOUNT BARKER	3,300.00		\$28,935.12 CR
30 Mar	Chq Dep Branch MOUNT BARKER	1,650.00		\$30,585.12 CR
01 Apr	Credit Interest		0.18	\$30,585.30 CR
01 Apr	Paper Statement Fee	2.50		\$30,582.80 CR
11 Apr 2021	CLOSING BALANCE			\$30,582.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,539.12 CR		\$2.50		\$5,046.18		\$30,582.80 CR

*# 1458.3534.1.1 ZZ258R3 0303 MU.R3.S111.D102.L.V06.00.31



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THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Feb 2021 - 11 Mar 2021

Closing Balance \$25,539.12 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



*# 654.1781.1.1 ZZ258R3 0303 MU.R3.S11.1.D070.L.V06.00.31

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$18,939.01 CR
15 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$20,589.01 CR
23 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$22,239.01 CR
01 Mar	Credit Interest		0.11	\$22,239.12 CR
03 Mar	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$23,889.12 CR
10 Mar	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$25,539.12 CR
11 Mar 2021	CLOSING BALANCE			\$25,539.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,939.01 CR		Nil		\$6,600.11		\$25,539.12 CR



Account Number 06 5129 00901291

Statement Period 19 Jan 2021 - 11 Feb 2021

Closing Balance \$18,939.01 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Jan 2021	OPENING BALANCE			\$23,988.89 CR
27 Jan	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$25,638.89 CR
27 Jan	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$15,638.89 CR
01 Feb	Credit Interest		0.12	\$15,639.01 CR
02 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$17,289.01 CR
09 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$18,939.01 CR
11 Feb 2021	CLOSING BALANCE			\$18,939.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,988.89 CR		\$10,000.00		\$4,950.12		\$18,939.01 CR



*# 1212.3150.1.1 ZZ258R3 0303 MU.R3.S111.D042.L V06.00.31



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THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 Nov 2020 - 18 Jan 2021

Closing Balance \$23,988.89 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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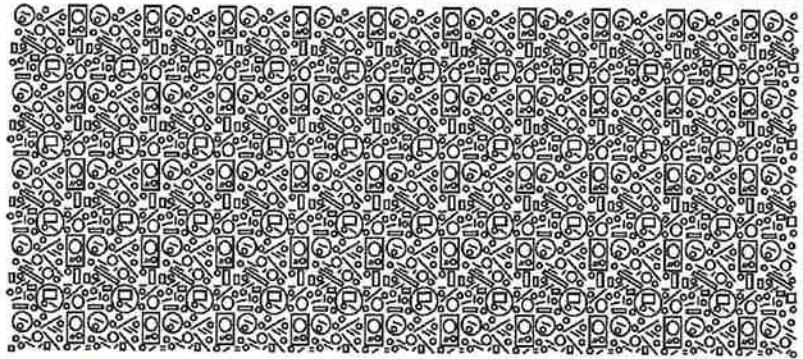
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
08 Nov 2020	OPENING BALANCE			\$25,838.62 CR
09 Nov	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$27,488.62 CR
09 Nov	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$17,488.62 CR
16 Nov	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$19,138.62 CR
30 Nov	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>		3,300.00	\$22,438.62 CR
01 Dec	Credit Interest		0.13	\$22,438.75 CR
07 Dec	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$24,088.75 CR
21 Dec	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>		3,300.00	\$27,388.75 CR
21 Dec	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$17,388.75 CR
01 Jan	Credit Interest		0.14	\$17,388.89 CR

*# 1123.2425.1.1 ZZ258R3 0303MU.R3.S111.D018.L.V06.00.31

Account Number

06 5129 00901291



Date	Transaction	Debit	Credit	Balance
18 Jan	Chq Dep Branch MOUNT BARKER <i>Rent x 4</i>		6,600.00	\$23,988.89 CR
18 Jan 2021	CLOSING BALANCE			\$23,988.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,838.62 CR		\$20,000.00		\$18,150.27		\$23,988.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jan	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.



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THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 Aug 2020 - 7 Nov 2020

Closing Balance \$25,838.62 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

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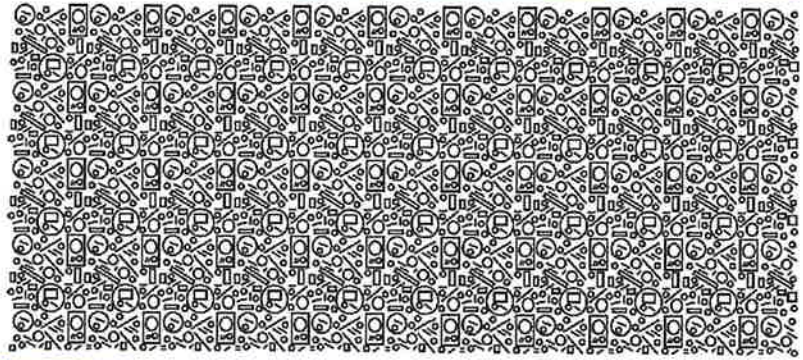
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Date	Transaction	Debit	Credit	Balance
08 Aug	2020 OPENING BALANCE			\$9,381.29 CR
11 Aug	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$11,031.29 CR
24 Aug	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>	3,300.00		\$14,331.29 CR
31 Aug	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$15,981.29 CR
01 Sep	Credit Interest		0.05	\$15,981.34 CR
07 Sep	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$17,631.34 CR
14 Sep	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$19,281.34 CR
23 Sep	Direct Credit 609701 ENT PREMIUM 001252584115		7.02	\$19,288.36 CR
23 Sep	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$20,938.36 CR
28 Sep	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$22,588.36 CR
01 Oct	Credit Interest		0.11	\$22,588.47 CR
06 Oct	Chq Dep Branch MOUNT BARKER <i>RENT</i>	1,650.00		\$24,238.47 CR

*# 1252.2868.1.1 ZZ258R3 0303 MU.R3.S111.D314.L.V06.00.30

Account Number

06 5129 00901291



Date	Transaction	Debit	Credit	Balance			
19 Oct	Wdl Branch MOUNT BARKER TRANS TO PRIVATE	5,000.00		\$19,238.47 CR			
26 Oct	Chq Dep Branch MOUNT BARKER RENT x 3		4,950.00	\$24,188.47 CR			
01 Nov	Credit Interest		0.15	\$24,188.62 CR			
02 Nov	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$25,838.62 CR			
07 Nov	2020 CLOSING BALANCE			\$25,838.62 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$9,381.29 CR			\$5,000.00		\$21,457.33		\$25,838.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Nov	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st August 2020 to 31st October 2020

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	1	1	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	5	4	4	13	0	\$0.00	\$0.00
Over the counter deposit	4	4	2	10	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	9	8	7	24	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



047

THE SECRETARY
 HEYNDYK SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 May 2020 - 7 Aug 2020

Closing Balance \$9,381.29 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Premium Business Cheque Acct

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Name: HEYNDYK SUPERANNUATION FUND

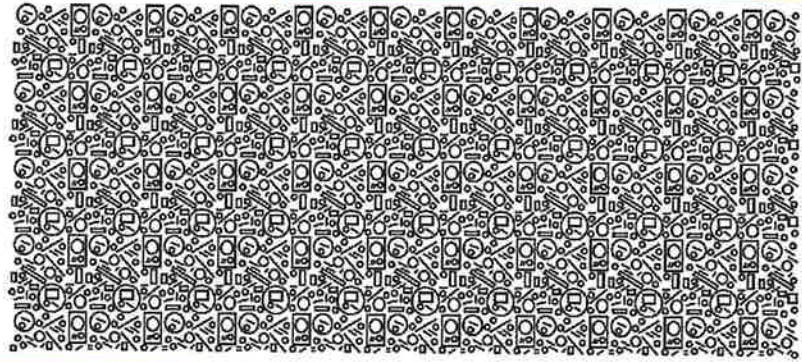
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
08 May 2020	OPENING BALANCE			\$5,908.11 CR
19 May	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>		3,300.00	\$9,208.11 CR
19 May	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	7,000.00		\$2,208.11 CR
01 Jun	Credit Interest		0.01	\$2,208.12 CR
01 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$3,858.12 CR
01 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$5,508.12 CR
09 Jun	Chq Dep Branch GLENELG <i>RENT x 2</i>		3,300.00	\$8,808.12 CR
16 Jun	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>		3,300.00	\$12,108.12 CR
23 Jun	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	11,000.00		\$1,108.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.31			
01 Jul	Credit Interest		0.02	\$1,108.14 CR
01 Jul	Chq Dep Branch MOUNT BARKER <i>SHARE FEES REFUNDS</i>		23.14	\$1,131.28 CR

Account Number

06 5129 00901291



Date	Transaction	Debit	Credit	Balance
06 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$2,781.28 CR
13 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$4,431.28 CR
20 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$6,081.28 CR
27 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$7,731.28 CR
01 Aug	Credit Interest		0.01	\$7,731.29 CR
03 Aug	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$9,381.29 CR
07 Aug	2020 CLOSING BALANCE			\$9,381.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,908.11 CR		\$18,000.00		\$21,473.18		\$9,381.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Aug	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	2	1	0	3	0	\$0.00	\$0.00
Cheques written	1	0	0	1	0	\$0.00	\$0.00
Cheque deposit	3	4	5	12	0	\$0.00	\$0.00
Over the counter deposit	2	4	5	11	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	8	9	10	27	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

60800 - Term Deposits

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD3860	Bank SA Term Deposit ***3860	\$145,218.32	\$144,203.89	0.7%
TOTAL		CY Balance	LY Balance	
		\$145,218.32	\$144,203.89	

Supporting Documents

- 60800 - BSA Term Deposit 2021.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

Term Deposit Financial Year Summary

Date: 1st July 2021

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



01549/047

HEYNDYK SUPERANNUATION FUND
PO BOX 567
STIRLING SA 5152

Account Details

Number: 079 4038423860
Title: HEYNDYK SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance

\$145,218.32

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest Paid	\$1,014.43	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at banksa.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023	1.000000	\$1,379,635.78	1.000000	\$1,266,634.78	8.92%
GRANGERDIMP	Property Improvements (2013)		\$2,368.63		\$2,368.63	0%
GRANGERDIMP2	Property Improvement (2020) Retaining Wall		\$1,716.59		\$1,716.59	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,383,721.00	1.000000	\$1,270,720.00	

Supporting Documents

- Investment Movement Report [Report](#)
- CT V5214 F177 (189-197 Grange Rd, Findon SA 5023).pdf
- CT V5214 F179 (189-197 Grange Rd, Findon SA 5023).pdf
- CT V5214 F178 (185-187 Grange Rd & 1-3 Crittenden Rd, Findon SA 5023).pdf
- 2021 SMSF Minute - Property Declaration.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

30/03/2022 15:26

Value \$1,000,000 + \$383,721 = 1,382,720.

Heyndyk Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Premium Business Account ***1291		1,108.12		84,457.32		(55,005.00)			30,560.44	30,560.44
		1,108.12		84,457.32		(55,005.00)			30,560.44	30,560.44
Term Deposits										
Bank SA Term Deposit ***3860		144,203.89		1,014.43					145,218.32	145,218.32
		144,203.89		1,014.43					145,218.32	145,218.32
Real Estate Properties (Australian - Non Residential)										
GRANGERD1 - 197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,379,635.78
GRANGERDIMP2 - Property Improvement (2020) Retaining Wall		1,716.59							1,716.59	1,716.59
GRANGERDIMP - Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		544,879.09							544,879.09	1,383,721.00
Shares in Listed Companies (Australian)										
A2B.AX - A2B Australia Limited	1,000.00	10,444.96						1,000.00	10,444.96	1,260.00
CIM.AX - Cimic Group Limited	235.00	8,714.95						235.00	8,714.95	4,648.30
QAN.AX - Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	10,503.64

Heyndyk Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TAH.AX - Tabcorp Holdings Limited	1,280.00	7,451.95						1,280.00	7,451.95	6,630.40
		38,833.81							38,833.81	23,042.34
	729,024.91		85,471.75		(55,005.00)			759,491.66		1,582,542.10

Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 6 Sprigg Road, Picadilly, South Australia 5151

PRESENT: Adrianus Heyndyk and Gertraud Uellendahl

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

Property	185-197 Grange Road, Findon SA 5023 1-3 Crittenden Road, Findon SA 5023
Land Title Reference	Volume 5214 Folio 177, 178, 179
Registered Proprietor(s)	Adrianus Heyndyk Gertraud Uellendahl
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor hold the property in trust for the Fund.
- There are no liens or encumbrances on 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 –

.....
Adrianus Heyndyk

Chairperson

Certificate of Title

Title Reference CT 5214/177
Status CURRENT
Easement NO
Owner Number 14004088
Address for Notices PO BOX 567 STIRLING 5152
Area 750M² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

ADRIANUS MARINUS HEYNDYK
GERTRAUD ELEONORE ADELE ULLEND AHL
OF PO BOX 567 STERLING SA 5152
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 54 FILED PLAN 117566
IN THE AREA NAMED FINDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 10486740
Dealing Date 22/06/2006
Sale Price \$475,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2523942004	CURRENT	189-197 GRANGE ROAD, FINDON, SA 5023

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2523942004
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1977
Property Location	189-197 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	ADRIANUS MARINUS HEYNDYK GERTRAULD ELEONORE ADELE ULLEND AHL
Owner Number	14004088
Address for Notices	PO BOX 567 STIRLING 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	Yes
Sewer Available	Yes
Land Use	2187 - Boat And Marine Sales
Description	SHOWRM W/S
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
F117566 ALLOTMENT 54	CT 5214/177
D3794 ALLOTMENT 133	CT 5214/179

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$810,000	\$1,000,000			
Previous	\$680,000	\$1,000,000			

Building Details

Valuation Number	2523942004
Building Style	Not Available
Year Built	1975
Building Condition	Good
Wall Construction	Brick
Roof Construction	Steel Decking
Equivalent Main Area	497 sqm
Number of Main Rooms	Not Available

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

Certificate of Title

Title Reference CT 5214/178
Status CURRENT
Easement NO
Owner Number 14004088
Address for Notices PO BOX 567 STIRLING 5152
Area 650M² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

ADRIANUS MARINUS HEYNDYK
GERTRAUD ELEONORE ADELE ULLEND AHL
OF PO BOX 567 STERLING SA 5152
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 134 DEPOSITED PLAN 3794
IN THE AREA NAMED FINDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 10486727
Dealing Date 22/06/2006
Sale Price \$112,000
Sale Type TRANSFER FOR FULL MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2523943509	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023
2523946013	CURRENT	1-3 CRITTENDEN ROAD, FINDON, SA 5023

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2523943509
Type	Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/2019
Property Location	185-187 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	GERTRAUD ELEONORE ADELE UELLEND AHL G. UELLEND AHL PTY. LTD. SUSANNE LAWRENCE ADRIANUS MARINUS HEYNDYK NILS UELLEND AHL
Owner Number	7113759*
Address for Notices	POST OFFICE BOX 567, STIRLING, SA 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	Yes
Sewer Available	Yes
Land Use	2187 - Boat And Marine Sales
Description	ShroomOffWshop
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current		\$1,100,000			
Previous		\$1,075,000			

Occupants

Occupant Id	Property Id	Occupant Name	Land Use	Local Government Description	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
100	1-3 Crittenden Road	Hodge Marine	2187 - Boat And Marine Sales	Commercial - Shop		\$383,721			
110	185 Grange Road	Carline Findon	2910 - Motor Vehicle Repair Services	Industry - Light		\$716,279			

Building Details

Valuation Number	2523943509
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	785 sqm
Number of Main Rooms	Not Available

Valuation Record

Valuation Number	2523946013
Type	Site Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/2019
Property Location	1-3 CRITTENDEN ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	GERTRAULD ELEONORE ADELE ULLENDAHL ADRIANUS MARINUS HEYNDYK
Owner Number	14004088
Address for Notices	PO BOX 567 STIRLING 5152

Zone / Subzone	SB - Suburban Business\\
Water Available	No
Sewer Available	No
Land Use	2900 - Workshop
Description	WSHOP/WHSE
Local Government Description	Industry - Light

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$260,000				
Previous	\$250,000				

Building Details

Valuation Number	2523946013
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

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

Certificate of Title

Title Reference CT 5214/179
Status CURRENT
Easement NO
Owner Number 14004088
Address for Notices PO BOX 567 STIRLING 5152
Area 660M² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

ADRIANUS MARINUS HEYNDYK
GERTRAUD ELEONORE ADELE ULLEND AHL
OF PO BOX 567 STERLING SA 5152
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 133 DEPOSITED PLAN 3794
IN THE AREA NAMED FINDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 10486740
Dealing Date 22/06/2006
Sale Price \$475,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2523942004	CURRENT	189-197 GRANGE ROAD, FINDON, SA 5023

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2523942004
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1977
Property Location	189-197 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	GERTRAULD ELEONORE ADELE ULLEND AHL ADRIANUS MARINUS HEYNDYK
Owner Number	14004088
Address for Notices	PO BOX 567 STIRLING 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	Yes
Sewer Available	Yes
Land Use	2187 - Boat And Marine Sales
Description	SHOWRM W/S
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
F117566 ALLOTMENT 54	CT 5214/177
D3794 ALLOTMENT 133	CT 5214/179

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$810,000	\$1,000,000			
Previous	\$680,000	\$1,000,000			

Building Details

Valuation Number	2523942004
Building Style	Not Available
Year Built	1975
Building Condition	Good
Wall Construction	Brick
Roof Construction	Steel Decking
Equivalent Main Area	497 sqm
Number of Main Rooms	Not Available

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

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
A2B.AX	A2B Australia Limited	1000.000000	\$1,260.00	1000.000000	\$810.00	55.56%
CIM.AX	Cimic Group Limited	235.000000	\$4,648.30	235.000000	\$5,668.20	(17.99)%
QAN.AX	Qantas Airways Limited	2254.000000	\$10,503.64	2254.000000	\$8,520.12	23.28%
TAH.AX	Tabcorp Holdings Limited	1280.000000	\$6,630.40	1280.000000	\$4,326.40	53.25%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		4769.000000	\$23,042.34	4769.000000	\$19,324.72	

Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - Portfolio holdings at 30.6.2021.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Heyndyk Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Premium Business Account ***1291		1,108.12		84,457.32		(55,005.00)			30,560.44	30,560.44
		1,108.12		84,457.32		(55,005.00)			30,560.44	30,560.44
Term Deposits										
Bank SA Term Deposit ***3860		144,203.89		1,014.43					145,218.32	145,218.32
		144,203.89		1,014.43					145,218.32	145,218.32
Real Estate Properties (Australian - Non Residential)										
GRANGERD1 - 197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,379,635.78
GRANGERDIMP2 - Property Improvement (2020) Retaining Wall		1,716.59							1,716.59	1,716.59
GRANGERDIMP - Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		544,879.09							544,879.09	1,383,721.00
Shares in Listed Companies (Australian)										
A2B.AX - A2B Australia Limited	1,000.00	10,444.96						1,000.00	10,444.96	1,260.00
CIM.AX - Cimic Group Limited	235.00	8,714.95						235.00	8,714.95	4,648.30
QAN.AX - Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	10,503.64

Heyndyk Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TAH.AX - Tabcorp Holdings Limited	1,280.00	7,451.95						1,280.00	7,451.95	6,630.40
		38,833.81							38,833.81	23,042.34
	729,024.91			85,471.75		(55,005.00)			759,491.66	1,582,542.10

Balance History

 Currency Australian Dollar

<< View:

A2B, X*****8715 (MR ADRIANUS MARINUS HEYNDYK + MS GERTRAUD UELLEND AHL <HEYNDYK SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8715	A2B	1.26	1,000	1,000	1,260.00

 Viewing 1 - 1 of 1
 Total Value: \$ 1,260.00

Date: 30/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**CIMIC GROUP LIMITED
CIM FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR ADRIANUS MARINUS HEYNDYK + MS GERTRAUD UELLEND AHL <HEYNDYK SUPER FUND> X*****8715	CHESS Sponsored	NSW	235
		Total	235

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View:

QAN, X*****8715 (MR ADRIANUS MARINUS HEYNDYK + MS GERTRAUD UELLEND AHL <HEYNDYK SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8715	QAN	4.66	2,254	2,254	10,503.64

Viewing 1 - 1 of 1

Total Value: \$ 10,503.64

Balance History

 Currency Australian Dollar

<< View:

TAH, X*****8715 (MR ADRIANUS MARINUS HEYNDYK + MS GERTRAUD UELLEND AHL <HEYNDYK SUPER FUND A/C>)


 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8715	TAH	5.18	1,280	1,280	6,630.40
X*****8715	TAHRA	0.37	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 6,630.40

 Ask us now 

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$1,908.34)	(\$1,842.34)	3.58%
TOTAL		CY Balance	LY Balance	
		(\$1,908.34)	(\$1,842.34)	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- 84000 - ATO total GST reported 2021.pdf
- 84000 - ATO ICA GST payable 2021.pdf

Standard Checklist

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

Notes

Kelly Fu

Note

28/03/2022 15:28

Total GST instalments \$7800, GL GST Report \$7650, difference \$150

Note

28/03/2022 15:30

GST payable \$1950 - Diff \$150 +C/F from last yr \$108.34 = \$1908.34

Heyndyk Superannuation Fund
Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
197 Grange Road Findon SA 5023		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		3,300.00	300.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		4,950.00	450.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		3,300.00	300.00
		1,650.00	150.00
		3,300.00	300.00
		6,600.00	600.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		3,300.00	300.00

Description	Reference	Gross(Inc GST)	GST
		1,650.00	150.00
		4,950.00	450.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
		1,650.00	150.00
Total Sales	G1	<u>84,150.00</u>	
Total GST collected on Sales	1A		<u>7,650.00</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Total Non Capital Purchases	G11	<u>0.00</u>	
Total GST Paid on Purchases	1B		<u>0.00</u>

Heyndyk Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
197 Grange Road Findon SA 5023				
06/07/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
13/07/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
20/07/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
27/07/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
03/08/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
11/08/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
24/08/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
31/08/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
07/09/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
14/09/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
23/09/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
28/09/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
06/10/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
26/10/2020	197 Grange Road Findon SA 5023	4,950.00	100%	450.00
02/11/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
09/11/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
16/11/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
30/11/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
07/12/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
21/12/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
18/01/2021	197 Grange Road Findon SA 5023	6,600.00	100%	600.00
27/01/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
02/02/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
09/02/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
15/02/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
23/02/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
03/03/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
10/03/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00

Heyndyk Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
22/03/2021	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
30/03/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
27/04/2021	197 Grange Road Findon SA 5023	4,950.00	100%	450.00
04/05/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
12/05/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
17/05/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
24/05/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
31/05/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
08/06/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
15/06/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
21/06/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
28/06/2021	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
		84,150.00		7,650.00
		84,150.00		7,650.00
Total Sales	G1	84,150.00		
Total GST collected on Sales	1A			7,650.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	84,150.00	Total GST Collected on Sales	1A	7,650.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		7,650.00



Agent PDK FINANCIAL SYNERGY PTY LTD
Client HEYNDYK SUPERANNUATION FUND
ABN 91 699 330 258
TFN 99 295 201

Activity statement 001

Date generated	28/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2020** to **01 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$1,950.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$1,950.00	\$1,950.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST Instalments	\$1,950.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$1,950.00	\$1,950.00 CR
26 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$1,950.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$1,950.00	\$1,950.00 CR
2 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST Instalments		\$98.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$2,048.00		\$98.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$1,950.00	\$1,950.00 CR
10 Aug 2020	3 Aug 2020	General interest charge			\$0.00
10 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST Instalments		\$216.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$216.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$1,950.00		\$216.00 DR
28 Jul 2020	27 Jul 2020	Payment received		\$1,734.00	\$1,734.00 CR



Agent PDK FINANCIAL SYNERGY PTY LTD
Client HEYNDYK SUPERANNUATION FUND
ABN 91 699 330 258
TFN 99 295 201

Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	GST Instalments
Balance	\$7,800.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$2,048.00		\$2,048.00 DR
02/11/2020	28/10/2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST Instalments		\$98.00	\$1,950.00 DR
26/02/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$1,950.00		\$3,900.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - GST Instalments	\$1,950.00		\$5,850.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$1,950.00		\$7,800.00 DR

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$41.14	\$438.66	(90.62)%
TOTAL		CY Balance	LY Balance	
		\$41.14	\$438.66	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITA 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Heyndyk Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
<u>Label B</u>					
06/07/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
13/07/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
20/07/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
27/07/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
03/08/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
11/08/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
24/08/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
31/08/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
07/09/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
14/09/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
23/09/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
28/09/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
06/10/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
26/10/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	4,500.00		
02/11/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
09/11/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
16/11/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
30/11/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
07/12/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
21/12/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
18/01/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	6,000.00		

Heyndyk Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	27/01/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	02/02/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	09/02/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	15/02/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	23/02/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	03/03/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	10/03/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	22/03/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	30/03/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	27/04/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	4,500.00		
	04/05/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	12/05/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	17/05/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	24/05/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	31/05/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	08/06/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	15/06/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	21/06/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	28/06/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
			Total	76,500.00	100.000 %	76,500.00

Label C						
	01/07/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		

Heyndyk Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/08/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.01		
	01/09/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.05		
	01/10/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.11		
	01/11/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.15		
	01/12/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.13		
	01/01/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.14		
	01/02/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.12		
	01/03/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.11		
	01/04/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.18		
	01/05/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.20		
	01/06/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.21		
	11/06/2021	25000/CBA00901291	CBA - Premium Business Account ***1291	0.07		
	30/06/2021	25000/BSATD3860	Bank SA Term Deposit ***3860	1,014.43		
			Total	1,015.93	100.000 %	1,015.93
Label J						
	23/09/2020	23900/TAH.AX	Tabcorp Holdings Limited	7.02		
			Total	7.02	100.000 %	7.02
Label K						
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	96.00		
			Total	96.00	100.000 %	96.00
Label L						
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	41.14		

Heyndyk Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
				Total		41.14
					100.000 %	41.14
Label S						
	01/07/2020	26500/OTHER	Other Income	23.14		
				Total		23.14
					100.000 %	23.14
					Total Segment ECPI *	77,683.23
					SMSF Annual Return Rounding	1.23
					Total ECPI	77,682.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Heyndyk Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	30/06/2021	30700	Auditor's Remuneration	825.00			
			Total	825.00	100.000 %	0.00	825.00
Label J							
Deemed Segregated							
	01/06/2021	31500	Bank Charges	2.50			
	01/04/2021	31500	Bank Charges	2.50			
	30/06/2021	30100	Accountancy Fees	1,870.00			
			Total	1,875.00	100.000 %	0.00	1,875.00
Deemed Segregated							
	11/05/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	2,134.00
					Total Segment Expenses	0.00	2,959.00
					Total Expenses *	0.00	2,959.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Heyndyk Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	146,680.71
Less	
Increase in MV of investments	116,718.62
Exempt current pension income	77,682.00
	<u>194,400.62</u>
Add	
SMSF non deductible expenses	2,959.00
Pension Payments	44,721.00
Franking Credits	41.14
	<u>47,721.14</u>
SMSF Annual Return Rounding	(1.23)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	41.14
	<u>(41.14)</u>
CURRENT TAX OR REFUND	<u>(41.14)</u>
Supervisory Levy	259.00
	<u>217.86</u>
AMOUNT DUE OR REFUNDABLE	<u>217.86</u>

Heyndyk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	825.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
J2 - Expenses - Management and administration expenses non deductible				
	11/05/2021	30400	ATO Supervisory Levy	259.00
	01/04/2021	31500	Bank Charges	2.50
	01/06/2021	31500	Bank Charges	2.50
	30/06/2021	30100	Accountancy Fees	1,870.00
Sub-Total				2,134.00
Ignore Cents				0.00
Total				2,134.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,959.00
Sub-Total				2,959.00
Ignore Cents				0.00
Total				2,959.00
Z - TOTAL SMSF EXPENSES				
				2,959.00
Sub-Total				2,959.00
Ignore Cents				0.00
Total				2,959.00
E1 - Complying fund's franking credits tax offset				
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited	41.14
Sub-Total				41.14
Ignore Cents				0.00
Total				41.14
E - Refundable tax offsets				
				41.14
Sub-Total				41.14
Ignore Cents				0.00
Total				41.14
I - Remainder of refundable tax offsets				
				41.14
Sub-Total				41.14
Ignore Cents				0.00
Total				41.14
L - Supervisory levy				
				259.00

Heyndyk Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				217.86
Sub-Total				217.86
Ignore Cents				0.00
Total				217.86



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client HEYNDYK SUPERANNUATION FUND
ABN 91 699 330 258
TFN 99 295 201

Income tax 551

Date generated	28/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **28 March 2020** to **28 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$179.66		\$0.00
6 May 2021	6 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$179.66	\$179.66 CR

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Heyndyk Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 18/01/2001
Tax File Number: Provided
ABN: 91699330258

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: Yes

Postal Address:

6 Sprigg Road
Picadilly, South Australia 5151

Physical Address:

6 Sprigg Road
Picadilly, South Australia 5151

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Heyndyk, Adrianus	78	1	1	Provided	Not Provided
Klomp, Jacqueline	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Heyndyk, Adrianus
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Heyndyk, Adrianus
Trustee	Uellendahl, Gertraud
Trustee	Klomp, Jacqueline

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

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

Heyndyk Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Heyndyk, Adrianus

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HEYADR 00004P	Account Based Pension	01/07/2012	6.29%	3.00%	\$43,020.00*	N/A	\$44,721.00	\$0.00	\$44,721.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,020.00	\$0.00	\$44,721.00	\$0.00	\$44,721.00	\$0.00
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Total :

					\$43,020.00	\$0.00	\$44,721.00	\$0.00	\$44,721.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members