
Workpapers - 2020 Financial Year

Leesisters Superannuation Fund

Preparer: Sandra Lee
Reviewer: Sandra Lee
Printed: 06 March 2022

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$8,890.38)	(\$6,275.80)	41.66%	Completed
25000	Interest Received	(\$3.93)	(\$3.88)	1.29%	Completed
28500	Transfers In	(\$25,405.89)		100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration		\$880.00	100%	Completed
46000	Benefits Paid/Transfers Out	\$72,700.00		100%	Completed
48500	Income Tax Expense	\$1,295.10	\$714.45	81.27%	Completed
49000	Profit/Loss Allocation Account	(\$39,953.90)	\$4,496.40	(988.58)%	Completed
50000	Members	(\$5,821.99)	(\$45,775.89)	(87.28)%	Completed
60400	Bank Accounts	\$1,563.54	\$45,470.64	(96.56)%	Completed
68000	Sundry Debtors	\$5,000.00		100%	Completed
85000	Income Tax Payable /Refundable	(\$741.55)	\$305.25	(342.93)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	(\$5,442.00)	(\$5,379.00)	1.17%
LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	(\$3,448.38)	(\$896.80)	284.52%
TOTAL		CY Balance	LY Balance	
		(\$8,890.38)	(\$6,275.80)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Leesisters Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lee, Sang Mee	Provided	36	19,151.63	3,448.38	0.00	0.00	0.00	3,448.38
Lee, Sang-A	Provided	40	26,624.26	5,442.00	0.00	0.00	0.00	5,442.00
All Members				8,890.38	0.00	0.00	0.00	8,890.38

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lee, Sang Mee	Concessional (5 year carry forward cap available)	3,448.38	49,480.00	46,031.62 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Lee, Sang-A	Concessional (5 year carry forward cap available)	5,442.00	44,621.00	39,179.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Lee, Sang Mee							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,740.00	2,075.00	3,469.00	2,512.00	520.00	3,448.38	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	24,480.00	21,551.62	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	24,480.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	49,480.00	46,031.62 Below Cap
Total Super Balance	0.00	0.00	0.00	16,849.26	18,715.51	19,151.63	

Lee, Sang-A

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,102.00	3,603.00	5,338.00	4,166.00	5,379.00	5,442.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	19,621.00	19,558.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,621.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	44,621.00	39,179.00 Below Cap
Total Super Balance	0.00	0.00	0.00	19,345.03	22,563.98	26,624.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Lee, Sang Mee	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Lee, Sang-A	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Lee, Sang Mee

Date	Transaction Description	Contribution Type	Ledger Data			Reserves	SuperStream Data				
			Concessional	Non-Concession	Other		Contribution	Employer	Concessional	Non-Concess	Other
09/07/2019	Direct Credit 012721 ATO ATO0010000110776 84	Employer	393.38								
15/07/2019	Direct Credit 012721 ATO ATO0070000106223 13	Employer	260.00								
16/07/2019							Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00		
19/07/2019	Direct Credit 012721 ATO ATO0050000107045 13	Employer	260.00								
22/07/2019							Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00		
27/07/2019	Direct Credit 012721 ATO ATO0040000107756 65	Employer	260.00								
29/07/2019							Employer	SMSF AUDIT AUSTRALIA PTY	260.00		

				LTD		
12/10/2019	Direct Credit 012721 ATO ATO0011000111894 23	Employer	260.00			
14/10/2019				Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
17/10/2019	Direct Credit 012721 ATO ATO0040000113450 12	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
23/10/2019	Direct Credit 012721 ATO ATO0010000119752 95	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
18/01/2020	Direct Credit 012721 ATO ATO0060000118227 33	Employer	260.00			
20/01/2020				Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
24/01/2020	Direct Credit 012721 ATO ATO0010000122728 84	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
31/01/2020	Direct Credit 012721 ATO ATO0080000119055 27	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
21/04/2020	Direct Credit 012721 ATO ATO0011000116711 81	Employer	195.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	195.00
24/04/2020	Direct Credit 012721 ATO ATO0070000118510 42	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
01/05/2020	Direct Credit 012721 ATO ATO0020000122895 63	Employer	260.00	Employer	SMSF AUDIT AUSTRALIA PTY LTD	260.00
Total - Lee, Sang Mee			3,448.38	0.00	0.00	0.00
						3,055.00
						0.00
						0.00

Lee, Sang-A

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2019	Direct Credit 012721 ATO ATO0070000106223 14	Employer	607.00								
16/07/2019							Employer	SUPERHELP AUSTRALIA PTY LTD	607.00		
19/07/2019	Direct Credit 012721 ATO ATO0050000107045 14	Employer	694.00								
22/07/2019							Employer	SUPERHELP AUSTRALIA PTY LTD	694.00		
12/10/2019	Direct Credit 012721 ATO ATO0011000111894 24	Employer	607.00								
14/10/2019							Employer	SUPERHELP AUSTRALIA PTY LTD	607.00		
17/10/2019	Direct Credit 012721 ATO ATO0040000113450 13	Employer	607.00				Employer	SUPERHELP AUSTRALIA PTY LTD	607.00		
23/10/2019	Direct Credit 012721 ATO ATO0010000119752 96	Employer	651.00				Employer	SUPERHELP AUSTRALIA PTY LTD	651.00		
18/01/2020	Direct Credit 012721 ATO ATO0060000118227 34	Employer	651.00								
20/01/2020							Employer	SUPERHELP AUSTRALIA PTY LTD	651.00		
24/01/2020	Direct Credit 012721 ATO ATO0010000122728 85	Employer	325.00				Employer	SUPERHELP AUSTRALIA PTY LTD	325.00		
31/01/2020	Direct Credit 012721 ATO ATO0080000119055 28	Employer	325.00				Employer	SUPERHELP AUSTRALIA PTY LTD	325.00		
21/04/2020	Direct Credit	Employer	325.00				Employer	SUPERHELP	325.00		

	012721 ATO ATO0011000116711 82					AUSTRALIA PTY LTD	
24/04/2020	Direct Credit 012721 ATO ATO0070000118510 43	Employer	325.00		Employer	SUPERHELP AUSTRALIA PTY LTD	325.00
01/05/2020	Direct Credit 012721 ATO ATO0020000122895 64	Employer	325.00		Employer	SUPERHELP AUSTRALIA PTY LTD	325.00
Total - Lee, Sang-A			5,442.00	0.00	0.00	0.00	5,442.00
Total for All Members			8,890.38	0.00	0.00	0.00	

Leesisters Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Lee, Sang Mee									
16/07/2019	ATO007000010622313	SMSF AUDIT AUSTRALIA PTY LTD	01/04/2019 - 30/04/2019	260.00	0.00	0.00	0.00	0.00	260.00
22/07/2019	ATO005000010704513	SMSF AUDIT AUSTRALIA PTY LTD	01/05/2019 - 30/05/2019	260.00	0.00	0.00	0.00	0.00	260.00
29/07/2019	ATO004000010775665	SMSF AUDIT AUSTRALIA PTY LTD	01/06/2019 - 30/06/2019	260.00	0.00	0.00	0.00	0.00	260.00
14/10/2019	ATO001100011189423	SMSF AUDIT AUSTRALIA PTY LTD	01/07/2019 - 31/07/2019	260.00	0.00	0.00	0.00	0.00	260.00
17/10/2019	ATO004000011345012	SMSF AUDIT AUSTRALIA PTY LTD	01/08/2019 - 31/08/2019	260.00	0.00	0.00	0.00	0.00	260.00
23/10/2019	ATO001000011975295	SMSF AUDIT AUSTRALIA PTY LTD	01/09/2019 - 30/09/2019	260.00	0.00	0.00	0.00	0.00	260.00
20/01/2020	ATO006000011822733	SMSF AUDIT AUSTRALIA PTY LTD	01/10/2019 - 31/10/2019	260.00	0.00	0.00	0.00	0.00	260.00
24/01/2020	ATO001000012272884	SMSF AUDIT AUSTRALIA PTY LTD	01/11/2019 - 30/11/2019	260.00	0.00	0.00	0.00	0.00	260.00
31/01/2020	ATO008000011905527	SMSF AUDIT AUSTRALIA PTY LTD	01/12/2019 - 31/12/2019	260.00	0.00	0.00	0.00	0.00	260.00
21/04/2020	ATO001100011671181	SMSF AUDIT AUSTRALIA PTY LTD	01/01/2020 - 31/01/2020	195.00	0.00	0.00	0.00	0.00	195.00
24/04/2020	ATO007000011851042	SMSF AUDIT AUSTRALIA PTY LTD	01/02/2020 - 29/02/2020	260.00	0.00	0.00	0.00	0.00	260.00
01/05/2020	ATO002000012289563	SMSF AUDIT AUSTRALIA PTY LTD	01/03/2020 - 31/03/2020	260.00	0.00	0.00	0.00	0.00	260.00
				3,055.00	0.00	0.00	0.00	0.00	3,055.00
Lee, Sang-A									
16/07/2019	ATO007000010622314	SUPERHELP AUSTRALIA PTY LTD	01/04/2019 - 30/04/2019	607.00	0.00	0.00	0.00	0.00	607.00
22/07/2019	ATO005000010704514	SUPERHELP AUSTRALIA PTY LTD	01/05/2019 - 31/05/2019	694.00	0.00	0.00	0.00	0.00	694.00
14/10/2019	ATO001100011189424	SUPERHELP AUSTRALIA PTY LTD	01/07/2019 - 31/07/2019	607.00	0.00	0.00	0.00	0.00	607.00
17/10/2019	ATO004000011345013	SUPERHELP AUSTRALIA PTY LTD	01/08/2019 - 31/08/2019	607.00	0.00	0.00	0.00	0.00	607.00

Leesisters Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
23/10/2019	ATO001000011975296	SUPERHELP AUSTRALIA PTY LTD	01/09/2019 - 30/09/2019	651.00	0.00	0.00	0.00	0.00	651.00
20/01/2020	ATO006000011822734	SUPERHELP AUSTRALIA PTY LTD	01/10/2019 - 31/10/2019	651.00	0.00	0.00	0.00	0.00	651.00
24/01/2020	ATO001000012272885	SUPERHELP AUSTRALIA PTY LTD	01/11/2019 - 30/11/2019	325.00	0.00	0.00	0.00	0.00	325.00
31/01/2020	ATO008000011905528	SUPERHELP AUSTRALIA PTY LTD	01/12/2019 - 31/12/2019	325.00	0.00	0.00	0.00	0.00	325.00
21/04/2020	ATO001100011671182	SUPERHELP AUSTRALIA PTY LTD	01/01/2020 - 31/01/2020	325.00	0.00	0.00	0.00	0.00	325.00
24/04/2020	ATO007000011851043	SUPERHELP AUSTRALIA PTY LTD	01/02/2020 - 29/02/2020	325.00	0.00	0.00	0.00	0.00	325.00
01/05/2020	ATO002000012289564	SUPERHELP AUSTRALIA PTY LTD	01/03/2020 - 31/03/2020	325.00	0.00	0.00	0.00	0.00	325.00
				5,442.00	0.00	0.00	0.00	0.00	5,442.00
				8,497.00	0.00	0.00	0.00	0.00	8,497.00

*Data last updated: 27/04/2021

25000 - Interest Received

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10813243	CDIA		(\$0.32)	100%
CashatBank	Cash at Bank	(\$3.93)	(\$3.56)	10.39%
TOTAL		CY Balance	LY Balance	
		(\$3.93)	(\$3.88)	

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

Leesisters Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CashatBank Cash at Bank					
01/07/2019	0.33	0.33			
01/08/2019	0.35	0.35			
01/09/2019	0.32	0.32			
01/10/2019	0.31	0.31			
01/11/2019	0.33	0.33			
01/12/2019	0.33	0.33			
01/01/2020	0.34	0.34			
01/02/2020	0.35	0.35			
01/03/2020	0.35	0.35			
01/04/2020	0.44	0.44			
01/05/2020	0.23	0.23			
01/06/2020	0.25	0.25			
	3.93	3.93			
	3.93	3.93			
TOTAL	3.93	3.93			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3.93	11C

28500 - Transfers In

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEESAN00001A	(Transfers In) Lee, Sang-A - Accumulation (Accumulation)	(\$25,405.89)		100%
TOTAL		CY Balance	LY Balance	
		(\$25,405.89)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Leesisters Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Lee, Sang-A - Accumulation (LEESAN00001A)					
28/02/2020	Direct Credit 493067 Mercer Superannu 1001063908			25,405.89	25,405.89 CR
				25,405.89	25,405.89 CR

Total Debits: 0.00

Total Credits: 25,405.89

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

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

Leesisters Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009205104478821 income tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$880.00	100%
TOTAL		CY Balance	LY Balance	
			\$880.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Leesisters Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEESAN00001A	(Benefits Paid/Transfers Out) Lee, Sang-A - Accumulation (Accumulation)	\$50,617.25		100%
LEESAN00002A	(Benefits Paid/Transfers Out) Lee, Sang Mee - Accumulation (Accumulation)	\$22,082.75		100%
TOTAL		CY Balance	LY Balance	
		\$72,700.00		

Supporting Documents

- General Ledger [Report](#)
- RBS_Sanga_300620.pdf [LEESAN00001A](#)
- RBSReport_Sandra_40000.pdf [LEESAN00001A](#)
- RBS_Sangamee_300620.pdf [LEESAN00002A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Leesisters Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Lee, Sang-A - Accumulation (LEESAN00001A)</u>					
20/03/2020	Transfer to CBA A/c NetBank Rollover sandra		40,000.00		40,000.00 DR
30/06/2020	Transfer to CBA A/c CommBank app Rollover		10,617.25		50,617.25 DR
			50,617.25		50,617.25 DR
<u>(Benefits Paid/Transfers Out) Lee, Sang Mee - Accumulation (LEESAN00002A)</u>					
30/06/2020	Transfer to CBA A/c CommBank app Rollover		22,082.75		22,082.75 DR
			22,082.75		22,082.75 DR

Total Debits: 72,700.00

Total Credits: 0.00

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 10617.25
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 10617.25

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 45471292571

17 Fund name

LEESISTERS SUPERANNUATION FUND

18 Contact name

Title: MS

Family name LEE

First given name SANG-A

Other given names

19 Daytime phone number (include area code)

1300736453

20 Email address (if applicable)

MICHELLEMUM2007@HOTMAIL.COM

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SANG-A LEE

Trustee, director or authorised officer signature



Date

30/06/20

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 40000.00
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 40000.00

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 45471292571

17 Fund name

LEESISTERS SUPERANNUATION FUND

18 Contact name

Title: MS

Family name LEE

First given name SANG-A

Other given names

19 Daytime phone number (include area code)

1300736453

20 Email address (if applicable)

MICHELLEMUM2007@HOTMAIL.COM

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⓘ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration


Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SANG-A LEE

Trustee, director or authorised officer signature



Date

20/3/20

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⓘ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- ☒ send the form to the receiving fund in section **A** within seven days of paying the rollover
- ☒ provide a copy to the member in section **B** within 30 days of paying the rollover
- ☒ keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- ☒ comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- ☒ use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- ☒ keep a copy of the member statement in your records for five years.

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 22082.75
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$ 22082.75

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 45471292571

17 Fund name

LEESISTERS SUPERANNUATION FUND

18 Contact name

Title: MS

Family name LEE

First given name SANG-A

Other given names

19 Daytime phone number (include area code)

1300736453

20 Email address (if applicable)

MICHELLEMUM2007@HOTMAIL.COM

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⓘ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration


Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

SAMB-A LEE

Trustee, director or authorised officer signature



Date

30/06/20

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

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

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ⓘ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- ⓘ send the form to the receiving fund in section **A** within seven days of paying the rollover
- ⓘ provide a copy to the member in section **B** within 30 days of paying the rollover
- ⓘ keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- ⓘ comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- ⓘ use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- ⓘ keep a copy of the member statement in your records for five years.

48500 - Income Tax Expense

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,295.10	\$714.45	81.27%
TOTAL		CY Balance	LY Balance	
		\$1,295.10	\$714.45	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$39,953.90)	\$4,496.40	(988.58)%
TOTAL		CY Balance	LY Balance	
		(\$39,953.90)	\$4,496.40	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEESAN00001A	Lee, Sang-A - Accumulation (Accumulation)	(\$26,624.26)	(\$30,847.89)	\$143.17	\$50,617.25	\$794.71	(\$5,917.02)	(77.78)%
LEESAN00002A	Lee, Sang Mee - Accumulation (Accumulation)	(\$19,151.63)	(\$3,448.38)	\$111.90	\$22,082.75	\$500.39	\$95.03	(100.5)%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$45,775.89)	(\$34,296.27)	\$255.07	\$72,700.00	\$1,295.10	(\$5,821.99)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Leesisters Superannuation Fund

Members Statement

Sang-A Lee
 4/12 Birdwood St
 Denistone East, New South Wales, 2112, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	5,917.02
Age:	41	Total Death Benefit	5,917.02
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	20/10/2010	Previous Salary	0.00
Service Period Start Date:	20/10/2010	Disability Benefit	0.00
Date Left Fund:			
Member Code:	LEESAN00001A		
Account Start Date:	20/10/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	5,917.02
<u>Preservation Components</u>	
Preserved	5,917.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	103.77
Taxable	5,813.25

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2019	26,624.26	22,563.98
<u>Increases to Member account during the period</u>			
Employer Contributions		5,442.00	5,379.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In		25,405.89	
Net Earnings		(143.17)	(649.52)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		816.30	806.85
Income Tax		(21.59)	(137.65)
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		50,617.25	
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	5,917.02	26,624.26

Leesisters Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sang-A Lee
Trustee

Sang-Mee Lee
Trustee

Leesisters Superannuation Fund

Members Statement

Sang Mee Lee
 PO Box 1588
 Macquarie Centre, New South Wales, 2113, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	(95.03)
Age:	37	Total Death Benefit	(95.03)
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	20/10/2010	Previous Salary	0.00
Service Period Start Date:	20/10/2010	Disability Benefit	0.00
Date Left Fund:			
Member Code:	LEESAN00002A		
Account Start Date:	20/10/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	(95.03)
<u>Preservation Components</u>	
Preserved	(95.03)
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	(95.03)

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2019	19,151.63	18,715.51
<u>Increases to Member account during the period</u>		
Employer Contributions	3,448.38	520.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		376.80
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(111.90)	(485.60)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	517.26	78.00
Income Tax	(16.87)	(102.92)
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	22,082.75	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	(95.03)	19,151.63

Leesisters Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sang-A Lee
Trustee

Sang-Mee Lee
Trustee

Leesisters Superannuation Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sang-A Lee (Age: 41)											
LEESAN00001A - Accumulation											
26,624.26	5,442.00	25,405.89	(143.17)			816.30	(21.59)	50,617.25			5,917.02
26,624.26	5,442.00	25,405.89	(143.17)			816.30	(21.59)	50,617.25			5,917.02
Sang Mee Lee (Age: 37)											
LEESAN00002A - Accumulation											
19,151.63	3,448.38		(111.90)			517.26	(16.87)	22,082.75			(95.03)
19,151.63	3,448.38		(111.90)			517.26	(16.87)	22,082.75			(95.03)
45,775.89	8,890.38	25,405.89	(255.07)			1,333.56	(38.46)	72,700.00			5,821.99

60400 - Bank Accounts

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CashatBank	Cash at Bank	\$1,563.54	\$45,470.64	(96.56)%
TOTAL		CY Balance	LY Balance	
		\$1,563.54	\$45,470.64	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20191206.pdf [CashatBank](#)
- Statement20200606 (1).pdf [CashatBank](#)
- Statement20200906 (1).pdf [CashatBank](#)
- Statement20190906.pdf [CashatBank](#)
- Statement20200306.pdf [CashatBank](#)

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

Leesisters Superannuation Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / CashatBank

Account Name: Cash at Bank

BSB and Account Number: 062320 10813243

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 45,470.64 \$ 79,207.30 \$ 35,300.20 \$ 1,563.54

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			45,470.64		
01/07/2019	Credit Interest		0.33	45,470.97		
08/07/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009205104478821 income tax	272.30		45,198.67		
09/07/2019	Direct Credit 012721 ATO ATO001000011077684		393.38	45,592.05		
15/07/2019	Direct Credit 012721 ATO ATO007000010622314		607.00	46,199.05		
15/07/2019	Direct Credit 012721 ATO ATO007000010622313		260.00	46,459.05		
19/07/2019	Direct Credit 012721 ATO ATO005000010704513		260.00	46,719.05		
19/07/2019	Direct Credit 012721 ATO ATO005000010704514		694.00	47,413.05		
27/07/2019	Direct Credit 012721 ATO ATO004000010775665		260.00	47,673.05		
01/08/2019	Credit Interest		0.35	47,673.40		
04/08/2019	Transfer to xx8927 NetBank transfer	5,000.00		42,673.40		
01/09/2019	Credit Interest		0.32	42,673.72		
01/10/2019	Credit Interest		0.31	42,674.03		
12/10/2019	Direct Credit 012721 ATO ATO001100011189424		607.00	43,281.03		
12/10/2019	Direct Credit 012721 ATO ATO001100011189423		260.00	43,541.03		
17/10/2019	Direct Credit 012721 ATO ATO004000011345012		260.00	43,801.03		
17/10/2019	Direct Credit 012721 ATO ATO004000011345013		607.00	44,408.03		

Leesisters Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/10/2019	Direct Credit 012721 ATO ATO001000011975296		651.00	45,059.03		
23/10/2019	Direct Credit 012721 ATO ATO001000011975295		260.00	45,319.03		
01/11/2019	Credit Interest		0.33	45,319.36		
15/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 920510447000127177 payg	235.00		45,084.36		
01/12/2019	Credit Interest		0.33	45,084.69		
01/01/2020	Credit Interest		0.34	45,085.03		
18/01/2020	Direct Credit 012721 ATO ATO006000011822733		260.00	45,345.03		
18/01/2020	Direct Credit 012721 ATO ATO006000011822734		651.00	45,996.03		
24/01/2020	Direct Credit 012721 ATO ATO001000012272884		260.00	46,256.03		
24/01/2020	Direct Credit 012721 ATO ATO001000012272885		325.00	46,581.03		
31/01/2020	Direct Credit 012721 ATO ATO008000011905527		260.00	46,841.03		
31/01/2020	Direct Credit 012721 ATO ATO008000011905528		325.00	47,166.03		
01/02/2020	Credit Interest		0.35	47,166.38		
28/02/2020	Direct Credit 493067 Mercer Superannu 1001063908		25,405.89	72,572.27		
01/03/2020	Credit Interest		0.35	72,572.62		
20/03/2020	Transfer to CBA A/c NetBank Rollover sandra	40,000.00		32,572.62		
01/04/2020	Credit Interest		0.44	32,573.06		
21/04/2020	Direct Credit 012721 ATO ATO001100011671182		325.00	32,898.06		
21/04/2020	Direct Credit 012721 ATO ATO001100011671181		195.00	33,093.06		
24/04/2020	Direct Credit 012721 ATO ATO007000011851043		325.00	33,418.06		
24/04/2020	Direct Credit 012721 ATO ATO007000011851042		260.00	33,678.06		

Leesisters Superannuation Fund
Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2020	Credit Interest		0.23	33,678.29		
01/05/2020	Direct Credit 012721 ATO ATO002000012289563		260.00	33,938.29		
01/05/2020	Direct Credit 012721 ATO ATO002000012289564		325.00	34,263.29		
01/06/2020	Credit Interest		0.25	34,263.54		
10/06/2020	Transfer from xx7929 NetBank Audit Fee [Transfer to CBA A/c NetBank Error Fix Up]	1,000.00		33,263.54		
10/06/2020	Transfer from xx7929 NetBank Audit Fee [Transfer to CBA A/c NetBank Error Fix Up]		1,000.00	34,263.54		
30/06/2020	Transfer to CBA A/c CommBank app Rollover	32,700.00		1,563.54		
30/06/2020	CLOSING BALANCE			1,563.54		
		<u>79,207.30</u>	<u>35,300.20</u>			



Account Number 06 2320 10813243

Statement Period 7 Sep 2019 - 6 Dec 2019

Closing Balance \$45,084.69 CR

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



003

THE TRUSTEES
 LEESISTERS SUPERANNUATION FUND
 UNIT 32B 31-37 PACIFIC PDE
 DEE WHY NSW 2099

Premium Business Cheque Acct

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.

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: SANG A LEE AND DAE HYUNG CHO AND
 SANG WUK PARK AND
 SANG MEE LEE IN TRUST FOR
 LEESISTERS SUPERANNUATION FUND

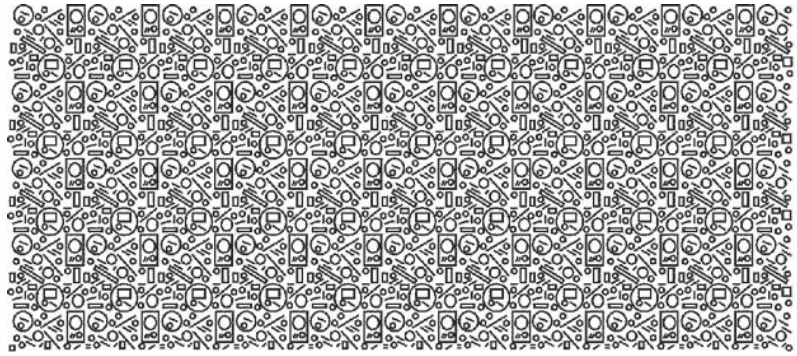
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 Sep 2019	OPENING BALANCE			\$42,673.72 CR
01 Oct	Credit Interest		0.31	\$42,674.03 CR
12 Oct	Direct Credit 012721 ATO ATO001100011189423		260.00	\$42,934.03 CR
12 Oct	Direct Credit 012721 ATO ATO001100011189424		607.00	\$43,541.03 CR
17 Oct	Direct Credit 012721 ATO ATO004000011345013		607.00	\$44,148.03 CR
17 Oct	Direct Credit 012721 ATO ATO004000011345012		260.00	\$44,408.03 CR
23 Oct	Direct Credit 012721 ATO ATO001000011975295		260.00	\$44,668.03 CR
23 Oct	Direct Credit 012721 ATO ATO001000011975296		651.00	\$45,319.03 CR
01 Nov	Credit Interest		0.33	\$45,319.36 CR



Account Number

06 2320 10813243



Date	Transaction	Debit	Credit	Balance
15 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 920510447000127177 payg	235.00		\$45,084.36 CR
01 Dec	Credit Interest		0.33	\$45,084.69 CR
06 Dec	2019 CLOSING BALANCE			\$45,084.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,673.72 CR		\$235.00		\$2,645.97		\$45,084.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Dec	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 September 2019 to 30th November 2019

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



004

THE TRUSTEES
 LEESISTERS SUPERANNUATION FUND
 UNIT 4 1-3 ORANGE ST
 EASTWOOD NSW 2122

Account Number 06 2320 10813243

Statement Period 7 Mar 2020 - 6 Jun 2020

Closing Balance \$34,263.54 CR

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

Premium Business Cheque Acct

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.

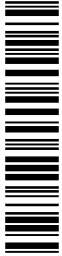
Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

Name: SANG A LEE AND DAE HYUNG CHO AND
 SANG WUK PARK AND
 SANG MEE LEE IN TRUST FOR
 LEESISTERS SUPERANNUATION FUND

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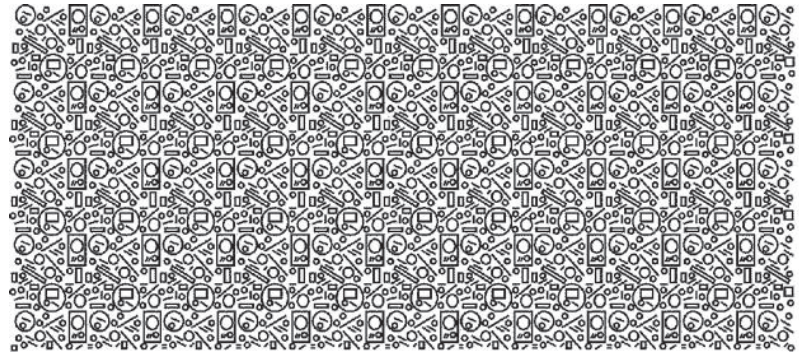
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Mar	2020 OPENING BALANCE			\$72,572.62 CR
20 Mar	Transfer to CBA A/c NetBank Rollover sandra	40,000.00		\$32,572.62 CR
01 Apr	Credit Interest		0.44	\$32,573.06 CR
21 Apr	Direct Credit 012721 ATO ATO001100011671181		195.00	\$32,768.06 CR
21 Apr	Direct Credit 012721 ATO ATO001100011671182		325.00	\$33,093.06 CR
24 Apr	Direct Credit 012721 ATO ATO007000011851042		260.00	\$33,353.06 CR
24 Apr	Direct Credit 012721 ATO ATO007000011851043		325.00	\$33,678.06 CR



Account Number

06 2320 10813243



Date	Transaction	Debit	Credit	Balance
01 May	Direct Credit 012721 ATO ATO002000012289564		325.00	\$34,003.06 CR
01 May	Direct Credit 012721 ATO ATO002000012289563		260.00	\$34,263.06 CR
01 May	Credit Interest		0.23	\$34,263.29 CR
01 Jun	Credit Interest		0.25	\$34,263.54 CR
06 Jun 2020	CLOSING BALANCE			\$34,263.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72,572.62 CR		\$40,000.00		\$1,690.92		\$34,263.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Jun	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 March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



004

THE TRUSTEES
 LEESISTERS SUPERANNUATION FUND
 UNIT 4 1-3 ORANGE ST
 EASTWOOD NSW 2122

Account Number 06 2320 10813243

Statement Period 7 Jun 2020 - 6 Sep 2020

Closing Balance \$2,238.77 CR

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

Premium Business Cheque Acct

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.

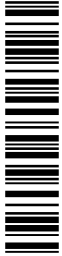
Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

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 LEESISTERS SUPERANNUATION FUND

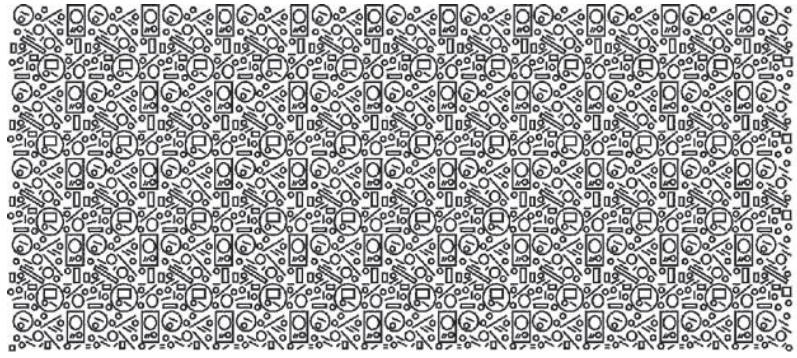
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jun	2020 OPENING BALANCE			\$34,263.54 CR
10 Jun	Transfer from xx7929 NetBank Audit Fee		1,000.00	\$35,263.54 CR
10 Jun	Transfer to CBA A/c NetBank Error Fix Up	1,000.00		\$34,263.54 CR
30 Jun	Transfer to CBA A/c CommBank app Rollover	32,700.00		\$1,563.54 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3.93			
01 Jul	Credit Interest		0.23	\$1,563.77 CR
01 Jul	Account Fee	15.00		\$1,548.77 CR



*# 2127.5092.1.2 ZZ258R3 0303 SL.R3.S961.D251.O V06.00.30



Date	Transaction	Debit	Credit	Balance			
15 Jul	Direct Credit 012721 ATO ATO001100012196719		325.00	\$1,873.77 CR			
15 Jul	Direct Credit 012721 ATO ATO001100012196718		260.00	\$2,133.77 CR			
19 Jul	Direct Credit 012721 ATO ATO002000012862356		260.00	\$2,393.77 CR			
19 Jul	Direct Credit 012721 ATO ATO002000012862357		325.00	\$2,718.77 CR			
26 Jul	Direct Credit 012721 ATO ATO001000013232341		260.00	\$2,978.77 CR			
26 Jul	Direct Credit 012721 ATO ATO001000013232342		325.00	\$3,303.77 CR			
01 Aug	Account Fee	15.00		\$3,288.77 CR			
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001454712925717760 ATO	705.00		\$2,583.77 CR			
17 Aug	SMSF AUDIT FIRM NetBank BPAY 287193 45471292571 22094	330.00		\$2,253.77 CR			
01 Sep	Account Fee	15.00		\$2,238.77 CR			
06 Sep	2020 CLOSING BALANCE			\$2,238.77 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$34,263.54 CR			\$34,780.00		\$2,755.23		\$2,238.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	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 June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$15.00	\$45.00
Paper Statement Fee						\$2.50	\$0.00





Account Number 06 2320 10813243

Statement Period 7 Jun 2019 - 6 Sep 2019

Closing Balance \$42,673.72 CR

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



003

THE TRUSTEES
 LEESISTERS SUPERANNUATION FUND
 UNIT 32B 31-37 PACIFIC PDE
 DEE WHY NSW 2099

Premium Business Cheque Acct

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.

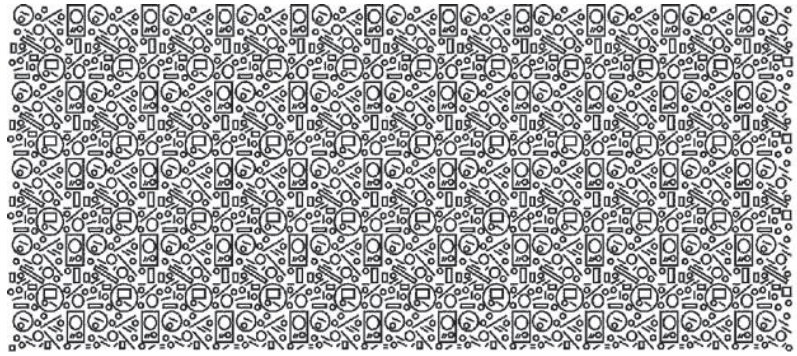
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Date	Transaction	Debit	Credit	Balance
07 Jun	2019 OPENING BALANCE			\$45,093.84 CR
27 Jun	Direct Credit 012721 ATO ATO001000011058488		376.80	\$45,470.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3.88			
01 Jul	Credit Interest		0.33	\$45,470.97 CR
08 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009205104478821 income tax	272.30		\$45,198.67 CR
09 Jul	Direct Credit 012721 ATO ATO001000011077684		393.38	\$45,592.05 CR
15 Jul	Direct Credit 012721 ATO ATO007000010622313		260.00	\$45,852.05 CR
15 Jul	Direct Credit 012721 ATO ATO007000010622314		607.00	\$46,459.05 CR





Date	Transaction	Debit	Credit	Balance
19 Jul	Direct Credit 012721 ATO ATO005000010704514		694.00	\$47,153.05 CR
19 Jul	Direct Credit 012721 ATO ATO005000010704513		260.00	\$47,413.05 CR
27 Jul	Direct Credit 012721 ATO ATO004000010775665		260.00	\$47,673.05 CR
01 Aug	Credit Interest		0.35	\$47,673.40 CR
04 Aug	Transfer to xx8927 NetBank transfer	5,000.00		\$42,673.40 CR
01 Sep	Credit Interest		0.32	\$42,673.72 CR
06 Sep	2019 CLOSING BALANCE			\$42,673.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,093.84 CR		\$5,272.30		\$2,852.18		\$42,673.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	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 June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00





Account Number 06 2320 10813243

Statement Period 7 Dec 2019 - 6 Mar 2020

Closing Balance \$72,572.62 CR

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



003

THE TRUSTEES
 LEESISTERS SUPERANNUATION FUND
 UNIT 32B 31-37 PACIFIC PDE
 DEE WHY NSW 2099

Premium Business Cheque Acct

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 LEESISTERS SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
07 Dec 2019	OPENING BALANCE			\$45,084.69 CR
01 Jan	Credit Interest		0.34	\$45,085.03 CR
18 Jan	Direct Credit 012721 ATO ATO006000011822734		651.00	\$45,736.03 CR
18 Jan	Direct Credit 012721 ATO ATO006000011822733		260.00	\$45,996.03 CR
24 Jan	Direct Credit 012721 ATO ATO001000012272885		325.00	\$46,321.03 CR
24 Jan	Direct Credit 012721 ATO ATO001000012272884		260.00	\$46,581.03 CR
31 Jan	Direct Credit 012721 ATO ATO008000011905528		325.00	\$46,906.03 CR
31 Jan	Direct Credit 012721 ATO ATO008000011905527		260.00	\$47,166.03 CR
01 Feb	Credit Interest		0.35	\$47,166.38 CR



289.818.1.1 ZZZ258R3 0303 SL_R3 S941.D066.O.V06.00.28

Account Number

06 2320 10813243



Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 493067 Mercer Superannu 1001063908		25,405.89	\$72,572.27 CR
01 Mar	Credit Interest		0.35	\$72,572.62 CR
06 Mar	2020 CLOSING BALANCE			\$72,572.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,084.69 CR		Nil		\$27,487.93		\$72,572.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Mar	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 December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

68000 - Sundry Debtors

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$5,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$5,000.00		

Supporting Documents

- General Ledger [Report](#)
- Error_transfer_fixed.docx [68000](#)

Standard Checklist

Match to Source Documentation

Notes

Sandra Lee

Note

06/03/2022 16:59

\$5000 transfer error was made and was fixed in April 2021 when realised the error

Leesisters Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
04/08/2019	Transfer to xx8927 NetBank transfer		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Total Debits:	5,000.00				
Total Credits:	0.00				

7100000002120101

Thu 22 Apr 2021

+ Account Fee	-\$10.50	\$14,930.36
Credit Interest	+\$0.02	\$14,940.86
+ Transfer from xx7929 NetBank	+\$5,000.00	\$14,940.84

Wed 21 Apr 2021

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$741.55)	\$305.25	(342.93)%
TOTAL		CY Balance	LY Balance	
		(\$741.55)	\$305.25	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

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

Leesisters Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	01/07/2019	25000/CashatBank	Cash at Bank	0.33		
	01/08/2019	25000/CashatBank	Cash at Bank	0.35		
	01/09/2019	25000/CashatBank	Cash at Bank	0.32		
	01/10/2019	25000/CashatBank	Cash at Bank	0.31		
	01/11/2019	25000/CashatBank	Cash at Bank	0.33		
	01/12/2019	25000/CashatBank	Cash at Bank	0.33		
	01/01/2020	25000/CashatBank	Cash at Bank	0.34		
	01/02/2020	25000/CashatBank	Cash at Bank	0.35		
	01/03/2020	25000/CashatBank	Cash at Bank	0.35		
	01/04/2020	25000/CashatBank	Cash at Bank	0.44		
	01/05/2020	25000/CashatBank	Cash at Bank	0.23		
	01/06/2020	25000/CashatBank	Cash at Bank	0.25		
			Total	3.93	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* 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.

Leesisters Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2019 to 30 June 2020							
Label J							
	08/07/2019	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
Label L							
	08/07/2019	85000	Income Tax Payable/Refundable	13.30			
			Total	13.30	0.000 %	0.00	13.30
				Total Segment Expenses		259.00	13.30
				Total Expenses *		259.00	13.30

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Leesisters Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(38,658.80)
Less	
Non Taxable Transfer In	25,405.89
	<u>25,405.89</u>
Add	
Benefits Paid/Transfers Out	72,700.00
	<u>72,700.00</u>
SMSF Annual Return Rounding	(1.31)
	<u>8,634.00</u>
Taxable Income or Loss	<u>8,634.00</u>
Income Tax on Taxable Income or Loss	1,295.10
	<u>1,295.10</u>
CURRENT TAX OR REFUND	<u>1,295.10</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(235.00)
	<u>1,319.10</u>
AMOUNT DUE OR REFUNDABLE	<u>1,319.10</u>

Leesisters Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2019	25000/CashatBank	Cash at Bank	0.33
	01/08/2019	25000/CashatBank	Cash at Bank	0.35
	01/09/2019	25000/CashatBank	Cash at Bank	0.32
	01/10/2019	25000/CashatBank	Cash at Bank	0.31
	01/11/2019	25000/CashatBank	Cash at Bank	0.33
	01/12/2019	25000/CashatBank	Cash at Bank	0.33
	01/01/2020	25000/CashatBank	Cash at Bank	0.34
	01/02/2020	25000/CashatBank	Cash at Bank	0.35
	01/03/2020	25000/CashatBank	Cash at Bank	0.35
	01/04/2020	25000/CashatBank	Cash at Bank	0.44
	01/05/2020	25000/CashatBank	Cash at Bank	0.23
	01/06/2020	25000/CashatBank	Cash at Bank	0.25
Sub-Total				3.93
Ignore Cents				0.93
Total				3.00
R1 - Assessable employer contributions				
	09/07/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	393.38
	15/07/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	15/07/2019	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	607.00
	19/07/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	19/07/2019	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	694.00
	27/07/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	12/10/2019	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	607.00
	12/10/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	17/10/2019	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	607.00
	17/10/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	23/10/2019	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	651.00
	23/10/2019	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	18/01/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	651.00
	18/01/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	24/01/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	325.00
	24/01/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	31/01/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	31/01/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	325.00
	21/04/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	195.00

Leesisters Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/04/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	325.00
	24/04/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
	24/04/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	325.00
	01/05/2020	24200/LEESAN00001A	(Contributions) Lee, Sang-A - Accumulation (Accumulation)	325.00
	01/05/2020	24200/LEESAN00002A	(Contributions) Lee, Sang Mee - Accumulation (Accumulation)	260.00
Sub-Total				8,890.38
Ignore Cents				0.38
Total				8,890.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	8,890.38
Sub-Total				8,890.38
Ignore Cents				0.38
Total				8,890.00
W - GROSS INCOME (Sum of labels A to U)				
				8,893.00
Sub-Total				8,893.00
Ignore Cents				0.00
Total				8,893.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				8,893.00
Sub-Total				8,893.00
Ignore Cents				0.00
Total				8,893.00
J1 - Expenses - Management and administration expenses				
	08/07/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/07/2019	85000	Income Tax Payable/Refundable	13.30
Sub-Total				13.30
Ignore Cents				0.30
Total				13.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Leesisters Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				13.00
Sub-Total				13.00
Ignore Cents				0.00
Total				13.00
O - TAXABLE INCOME OR LOSS				
				8,634.00
Sub-Total				8,634.00
Ignore Cents				0.00
Total				8,634.00
Z - TOTAL SMSF EXPENSES				
				272.00
Sub-Total				272.00
Ignore Cents				0.00
Total				272.00
A - Taxable income				
				8,634.00
Sub-Total				8,634.00
Ignore Cents				0.00
Total				8,634.00
T1 - Tax on taxable income				
				1,295.10
Sub-Total				1,295.10
Ignore Cents				0.00
Total				1,295.10
B - Gross Tax				
				1,295.10
Sub-Total				1,295.10
Ignore Cents				0.00
Total				1,295.10
T2 - SUBTOTAL				
				1,295.10
Sub-Total				1,295.10
Ignore Cents				0.00
Total				1,295.10
T3 - SUBTOTAL 2				
				1,295.10
Sub-Total				1,295.10
Ignore Cents				0.00
Total				1,295.10

Leesisters Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				1,295.10
Sub-Total				1,295.10
Ignore Cents				0.00
Total				1,295.10
K - PAYG instalments raised				
	15/11/2019	85000	Income Tax Payable/Refundable	235.00
Sub-Total				235.00
Ignore Cents				0.00
Total				235.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,319.10
Sub-Total				1,319.10
Ignore Cents				0.00
Total				1,319.10

A - Financial Statements

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

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

Leesisters Superannuation Fund Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 20/10/2010
Tax File Number: Provided
ABN: 45471292571

Period: 01/07/2019 - 30/06/2020
Fund Type: SMSF
GST Registered: No

Postal Address:

4/12 Birdwood St
Denistone East, New South Wales 2112

Physical Address:

4/12 Birdwood St
Denistone East, New South Wales 2112

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lee, Sang-A	41	1	0	Provided	Not Provided
Lee, Sang Mee	37	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Accountant/Bookkeeper	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Lee, Sang-A
Tax Agent	Superhelp Australia Pty Ltd
Tax Agent	Lee, Sang-A
Tax Agent	Colyer, Peter
Tax Agent	Lee, Sang-A
Tax Agent	Latin, Mark
Trustee	Lee, Sang-A
Trustee	Lee, Sang-Mee

C - Other Documents

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- 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

Leesisters Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
---------------	---------------------	-------------	--------------------------	-------------------------	-----------------------	--------------	---------------	----------------	------------------	----------------------

Sang Mee Lee

Sang-A Lee

E - Estate Planning

2020 Financial Year

Preparer Sandra Lee

Reviewer Sandra Lee

Status Completed

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