

---

# **Workpapers - 2020 Financial Year**

## **Heyndyk Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 09 February 2021

---

## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$1,023.57)	(\$1,185.43)	(13.65)%	Completed
24700	Changes in Market Values of Investments	(\$42,174.58)	\$1,780.39	(2468.84)%	Completed
25000	Interest Received	(\$3,685.85)	(\$4,044.45)	(8.87)%	Completed
25100	Interest Received ATO General Interest Charge		(\$8.62)	100%	N/A - Not Applicable
28000	Property Income	(\$79,500.00)	(\$76,500.00)	3.92%	Completed
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$770.00	0%	Completed
41600	Pensions Paid	\$84,000.00	\$89,000.00	(5.62)%	Completed
41960	Property Expenses - Council Rates	\$603.90		100%	Completed
42020	Property Expenses - Land Tax	\$5,131.50	\$4,997.50	2.68%	Completed
42060	Property Expenses - Repairs Maintenance	\$261.69		100%	Completed
48500	Income Tax Expense	(\$438.66)	(\$508.04)	(13.66)%	Completed
49000	Profit/Loss Allocation Account	\$34,036.57	(\$16,430.35)	(307.16)%	Completed
50000	Members	(\$1,433,953.05)	(\$1,399,916.48)	2.43%	Completed
60400	Bank Accounts	\$1,108.12	\$4,626.71	(76.05)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60800	Term Deposits	\$144,203.89	\$150,518.35	(4.2)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,270,720.00	\$1,216,000.00	4.5%	Completed
77600	Shares in Listed Companies (Australian)	\$19,324.72	\$30,153.55	(35.91)%	Completed
84000	GST Payable/Refundable	(\$1,842.34)	(\$1,890.17)	(2.53)%	Completed
85000	Income Tax Payable /Refundable	\$438.66	\$508.04	(13.66)%	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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TAH.AX	Tabcorp Holdings Limited	(\$281.60)	(\$268.80)	4.76%
QAN.AX	Qantas Airways Limited	(\$293.02)	(\$495.88)	(40.91)%
A2B.AX	A2B Australia Limited	(\$80.00)	(\$80.00)	0%
CIM.AX	Cimic Group Limited	(\$368.95)	(\$340.75)	8.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,023.57)	(\$1,185.43)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - TAH\_Dividend\_Advice\_2019\_09\_20.pdf [TAH.AX](#)
- 23900 - TAH\_Dividend\_Advice\_2020\_03\_18.pdf [TAH.AX](#)
- 23900 - QAN\_Dividend\_Advice\_2019\_09\_23.pdf [QAN.AX](#)
- 23900 - A2B\_Dividend\_Advice\_2019\_10\_31.pdf [A2B.AX](#)
- 23900 - A2B\_Dividend\_Advice\_2020\_04\_30.pdf [A2B.AX](#)
- 23900 - CIM\_Payment\_Advice\_2019\_10\_03.pdf [CIM.AX](#)
- 23900 - CIM\_Payment\_Advice\_2019\_07\_04.pdf [CIM.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 2019 - 30 June 2020

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
<b>Shares in Listed Companies (Australian)</b>										
A2B.AX A2B Australia Limited										
31/10/2019	40.00	0.00	40.00	17.14						
30/04/2020	40.00	0.00	40.00	17.14						
	80.00	0.00	80.00	34.28						
CIM.AX Cimic Group Limited										
04/07/2019	202.10	0.00	202.10	86.61						
03/10/2019	166.85	0.00	166.85	71.51						
	368.95	0.00	368.95	158.12						
QAN.AX Qantas Airways Limited										
23/09/2019	293.02	0.00	293.02	125.58						
	293.02	0.00	293.02	125.58						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	140.80	0.00	140.80	60.34						
18/03/2020	140.80	0.00	140.80	60.34						
	281.60	0.00	281.60	120.68						
	<b>1,023.57</b>	<b>0.00</b>	<b>1,023.57</b>	<b>438.66</b>						

**Heyndyk Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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
TOTAL	1,023.57	0.00	1,023.57	438.66						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,023.57	K
Franking Credits	438.66	L

# Heyndyk Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2020

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*		
<b>Reconciled</b>												
<b>Shares in Listed Companies (Australian)</b>												
A2B.AX	A2B Australia Limited	31/10/2019	40.00	17.14	31/10/2019	26/09/2019	1,000.00	1,000.00	0.0400	40.00	17.14	
A2B.AX	A2B Australia Limited	30/04/2020	40.00	17.14	30/04/2020	27/03/2020	1,000.00	1,000.00	0.0400	40.00	17.14	
CIM.AX	Cimic Group Limited	04/07/2019	202.10	86.61	04/07/2019	13/06/2019	235.00	235.00	0.8600	202.10	86.61	
CIM.AX	Cimic Group Limited	03/10/2019	166.85	71.51	03/10/2019	11/09/2019	235.00	235.00	0.7100	166.85	71.51	
QAN.AX	Qantas Airways Limited	23/09/2019	293.02	125.58	23/09/2019	02/09/2019	2,254.00	2,254.00	0.1300	293.02	125.58	
TAH.AX	Tabcorp Holdings Limited	20/09/2019	140.80	60.34	20/09/2019	21/08/2019	1,280.00	1,280.00	0.1100	140.80	60.34	
TAH.AX	Tabcorp Holdings Limited	18/03/2020	140.80	60.34	18/03/2020	24/02/2020	1,280.00	1,280.00	0.1100	140.80	60.34	
			<b>1,023.57</b>	<b>438.66</b>						<b>2.0000</b>	<b>1,023.57</b>	<b>438.66</b>
			<b>1,023.57</b>	<b>438.66</b>						<b>2.0000</b>	<b>1,023.57</b>	<b>438.66</b>

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









# CIMIC Group Limited

A.B.N 57 004 482 982

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

012651 000 CIM



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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	12 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	818891

## Interim Dividend for the Half Year Ended 30 June 2019

Dear Shareholder,

This payment represents the interim dividend of 71 cents per share for the half year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	71 cents	235	\$166.85	\$0.00	\$166.85
<b>Net Payment</b>					<b>\$166.85</b>
Franking Credit					\$71.51

**Note:** You should retain this statement to assist you in preparing your tax return.  
All currency references are quoted in Australian dollars unless otherwise stated.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 065-129 Account number: XXXX91

Amount Deposited

**AUD\$166.85**



# CIMIC Group Limited

A.B.N 57 004 482 982

011784 000 CIM



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

## Update your information:



Online:

[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2019
Payment Date	4 July 2019
Direct Credit Reference No.	818426

## Final Dividend for the Year Ended 31 December 2018

Dear Shareholder,

This payment represents the final dividend of 86 cents per share for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely

CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	86 cents	235	\$202.10	\$0.00	\$202.10
				<b>Net Payment</b>	<b>\$202.10</b>
				Franking Credit	\$86.61

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 065-129 Account number: XXXX91

Amount Deposited

**AUD\$202.10**

248416\_02\_v2



**Qantas Airways Limited**  
ABN 16 009 661 901

**Qantas Share Registry**  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 177 747 (Toll free within Australia)  
Email: registry@qantas.com  
Website: www.qantas.com



047 029830

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

**Key Details**

**Payment date:** 23 September 2019  
**Record date:** 3 September 2019  
**SRN/HIN:** X\*\*\*\*\*8715  
**TFN/ABN Status:** RECEIVED AND RECORDED

**Final Dividend statement for the six months ended 30 June 2019**

*This dividend is 100% franked at the company tax rate of 30%.*

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.13	2,254	\$0.00	\$293.02	\$293.02	\$125.58
				<b>Gross amount:</b>	<b>\$293.02</b>	
				<b>Net dividend amount:</b>	<b>\$293.02</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 065-129

**ACC:** \*\*\*\*1291

**ACCOUNT NAME:** MR ADRIANUS MARINUS HEYNDYK & MS GERTRAUD UELLEDA

**PAYMENT REFERENCE NUMBER:** 001233436368

*To view your shares or update your details online including your bank account details, please see the instructions over the page.*

**Retain this statement to assist in preparing your tax return.**

# 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](mailto:tabcorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://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: 20 September 2019  
 Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	1,280	\$0.00	\$140.80	\$140.80	\$60.34
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 140.80	
Represented By:						
Direct Credit amount					AUD 140.80	

## BANKING INSTRUCTIONS

The amount of AUD 140.80 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.: 1231842200

## FRANKING INFORMATION

Franked Rate per Share	\$0.11
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.

# 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](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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: 18 March 2020  
Record Date: 25 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	1,280	\$0.00	\$140.80	\$140.80	\$60.34
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 140.80	
		Represented By:				
		Direct Credit amount			AUD 140.80	

## BANKING INSTRUCTIONS

The amount of AUD 140.80 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.: 1238167696

## FRANKING INFORMATION

Franked Rate per Share \$0.11  
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

2020 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	(\$42,174.58)	\$1,780.39	(2468.84)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$42,174.58)	\$1,780.39	

## 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 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
197 Grange Road Findon SA 5023										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,213,631.37	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	53,003.41	0.00	1,266,634.78	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>53,003.41</b>	<b>0.00</b>	<b>1,266,634.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A2B Australia Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00
	05/02/2020	Revaluation	0.00	0.00	(285.00)	0.00	1,480.00	0.00	0.00	0.00
	06/02/2020	Revaluation	0.00	0.00	(40.00)	0.00	1,440.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(1,000.00)	0.00	440.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20.00	0.00	460.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	350.00	0.00	810.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(955.00)</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cimic Group Limited										
	01/07/2019	Opening Balance	235.00	0.00	0.00	0.00	10,520.95	0.00	0.00	0.00
	05/02/2020	Revaluation	0.00	0.00	(3,252.40)	0.00	7,268.55	0.00	0.00	0.00
	06/02/2020	Revaluation	0.00	0.00	(218.55)	0.00	7,050.00	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(4,660.05)	0.00	2,389.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(359.55)	0.00	2,030.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	3,637.80	0.00	5,668.20	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>235.00</b>	<b>0.00</b>	<b>(4,852.75)</b>	<b>0.00</b>	<b>5,668.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Qantas Airways Limited										
	01/07/2019	Opening Balance	2,254.00	0.00	0.00	0.00	12,171.60	0.00	0.00	0.00
	05/02/2020	Revaluation	0.00	0.00	2,614.64	0.00	14,786.24	0.00	0.00	0.00
	06/02/2020	Revaluation	0.00	0.00	225.40	0.00	15,011.64	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(3,178.14)	0.00	11,833.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(833.98)	0.00	10,999.52	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,479.40)	0.00	8,520.12	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>2,254.00</b>	<b>0.00</b>	<b>(3,651.48)</b>	<b>0.00</b>	<b>8,520.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tabcorp Holdings Limited										
	01/07/2019	Opening Balance	1,280.00	0.00	0.00	0.00	5,696.00	0.00	0.00	0.00
	05/02/2020	Revaluation	0.00	0.00	230.40	0.00	5,926.40	0.00	0.00	0.00
	06/02/2020	Revaluation	0.00	0.00	(76.80)	0.00	5,849.60	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	(1,574.40)	0.00	4,275.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	153.60	0.00	4,428.80	0.00	0.00	0.00



Heyndyk Superannuation Fund  
**Market Movement Report**

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(102.40)	0.00	4,326.40	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1,280.00</b>	<b>0.00</b>	<b>(1,369.60)</b>	<b>0.00</b>	<b>4,326.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>42,174.58</b>				<b>0.00</b>	<b>42,174.58</b>

Heyndyk Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
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				
<b>Total Losses Available</b>	<b>28,857.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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 2019 - 30 June 2020

---

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

---

### 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

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA00901291	CBA - Premium Business Account ***1291	(\$0.31)	(\$0.31)	0%
BSATD5660	Bank SA Term Deposit ***5660		(\$4,044.14)	100%
BSATD3860	Bank SA Term Deposit ***3860	(\$3,685.54)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,685.85)	(\$4,044.45)	

## 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

Per bank statements.

08/02/2021 16:40

# Heyndyk 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
<b>Bank Accounts</b>					
CBA00901291 CBA - Premium Business Account ***1291					
01/07/2019	0.02	0.02			
01/08/2019	0.03	0.03			
01/09/2019	0.03	0.03			
01/10/2019	0.04	0.04			
01/11/2019	0.02	0.02			
01/12/2019	0.03	0.03			
01/01/2020	0.02	0.02			
01/02/2020	0.02	0.02			
01/03/2020	0.03	0.03			
01/04/2020	0.02	0.02			
01/05/2020	0.04	0.04			
01/06/2020	0.01	0.01			
	0.31	0.31			
	<b>0.31</b>	<b>0.31</b>			
<b>Term Deposits</b>					
BSATD3860 Bank SA Term Deposit ***3860					
22/10/2019	2,338.60	2,338.60			
22/05/2020	1,346.94	1,346.94			
	3,685.54	3,685.54			

**Heyndyk Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	3,685.54	3,685.54			
<b>TOTAL</b>	<b>3,685.85</b>	<b>3,685.85</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	3,685.85	11C

---

# 25100 - Interest Received ATO General Interest Charge

2020 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$8.62)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$8.62)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 28000 - Property Income

2020 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	(\$79,500.00)	(\$76,500.00)	3.92%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$79,500.00)	(\$76,500.00)	

## 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

## Notes

Kelly Fu

**Note**

\$1500 x 53 payments = \$79500.

08/02/2021 17:08



# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
01/07/2019	Chq Dep Branch Mount Barker			1,500.00	1,500.00 CR
05/07/2019	Chq Dep Branch Findon			1,500.00	3,000.00 CR
12/07/2019	Chq Dep Branch Findon			1,500.00	4,500.00 CR
19/07/2019	Chq Dep Branch Findon			1,500.00	6,000.00 CR
26/07/2019	Chq Dep Branch Findon			1,500.00	7,500.00 CR
02/08/2019	Chq Dep Branch Findon			1,500.00	9,000.00 CR
09/08/2019	Chq Dep Branch Findon			1,500.00	10,500.00 CR
16/08/2019	Chq Dep Branch Findon			1,500.00	12,000.00 CR
23/08/2019	Chq Dep Branch Findon			1,500.00	13,500.00 CR
30/08/2019	Chq Dep Branch Findon			1,500.00	15,000.00 CR
06/09/2019	Chq Dep Branch Findon			1,500.00	16,500.00 CR
13/09/2019	Chq Dep Branch Findon			1,500.00	18,000.00 CR
20/09/2019	Chq Dep Branch FINDON			1,500.00	19,500.00 CR
27/09/2019	Chq Dep Branch FINDON			1,500.00	21,000.00 CR
18/10/2019	Chq Dep Branch FINDON			4,500.00	25,500.00 CR
25/10/2019	Chq Dep Branch Fulham Gardens			1,500.00	27,000.00 CR
01/11/2019	Chq Dep Branch FULHAM GARDENS			1,500.00	28,500.00 CR
11/11/2019	Chq Dep Branch MOUNT BARKER			1,500.00	30,000.00 CR
18/11/2019	Chq Dep Branch MOUNT BARKER			1,500.00	31,500.00 CR
22/11/2019	Chq Dep Branch Fulham Gardens			1,500.00	33,000.00 CR
02/12/2019	Chq Dep Branch MOUNT BARKER			1,500.00	34,500.00 CR
13/12/2019	Chq Dep Branch FULHAM GARDENS			1,500.00	36,000.00 CR
13/12/2019	Chq Dep Branch FULHAM GARDENS			1,500.00	37,500.00 CR
23/12/2019	Chq Dep Branch MOUNT BARKER			1,500.00	39,000.00 CR
07/01/2020	Chq Dep Branch MOUNT BARKER			3,000.00	42,000.00 CR
13/01/2020	Chq Dep Branch MOUNT BARKER			1,500.00	43,500.00 CR
22/01/2020	Chq Dep Branch MOUNT BARKER			1,500.00	45,000.00 CR
29/01/2020	Chq Dep Branch MOUNT BARKER			1,500.00	46,500.00 CR
10/02/2020	Chq Dep Branch MOUNT BARKER			1,500.00	48,000.00 CR
10/02/2020	Chq Dep Branch MOUNT BARKER			1,500.00	49,500.00 CR
19/02/2020	Chq Dep Branch MOUNT BARKER			1,500.00	51,000.00 CR
04/03/2020	Chq Dep Branch MOUNT BARKER			3,000.00	54,000.00 CR
10/03/2020	Chq Dep Branch MOUNT BARKER			1,500.00	55,500.00 CR
23/03/2020	Chq Dep Branch MOUNT BARKER			3,000.00	58,500.00 CR
30/03/2020	Chq Dep Branch MOUNT BARKER			1,500.00	60,000.00 CR
20/04/2020	Chq Dep Branch MOUNT BARKER			4,500.00	64,500.00 CR
27/04/2020	Chq Dep Branch MOUNT BARKER			1,500.00	66,000.00 CR
05/05/2020	Chq Dep Branch MOUNT BARKER			1,500.00	67,500.00 CR
19/05/2020	Chq Dep Branch MOUNT BARKER			3,000.00	70,500.00 CR
01/06/2020	Chq Dep Branch MOUNT BARKER			1,500.00	72,000.00 CR
01/06/2020	Chq Dep Branch MOUNT BARKER			1,500.00	73,500.00 CR
09/06/2020	Chq Dep Branch GLENELG			3,000.00	76,500.00 CR
16/06/2020	Chq Dep Branch MOUNT BARKER			3,000.00	79,500.00 CR
				<b>79,500.00</b>	<b>79,500.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 79,500.00**

- 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

**SECURITY DEPOSIT** (Leave blank if there is not going to be a 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 1<sup>ST</sup> 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.

$$\begin{aligned} \$6500 \times 12 &= \$78000 \text{ annually} \\ \Downarrow \\ & \$1500 / \text{wk} \end{aligned}$$

# 30100 - Accountancy Fees

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,760.00	\$1,870.00	(5.88)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,760.00	\$1,870.00	

## Supporting Documents

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

## Standard Checklist

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

## Heyndyk Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
26/02/2020	CHEQUE 000346		1,760.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>

**Total Debits: 1,760.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 17 February 2020

Invoice No. 41944

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 2019.

Preparation and lodgement of Fund Income Tax Return for the Heyndyk Superannuation Fund for the year ended 30 June 2019 including schedules as required.

Preparation of pension documentation.

Providing new member forms for signing per client request.

Our Fee Total	1,600.00
Plus: GST	160.00
<b>TOTAL FEE</b>	<b>\$1,760.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 02 March 2020**

**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: 41944

Amount Due: \$1,760.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2020 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%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$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 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2020	Direct Credit 012721 ATO ATO007000011733099		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**



# 30700 - Auditor's Remuneration

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$770.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$770.00	\$770.00	

## Supporting Documents

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

## Standard Checklist

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

## Heyndyk Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
26/02/2020	CHEQUE 000346		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

**Total Debits: 770.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 17 February 2020

Invoice No. 41943

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 2019 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	700.00
Plus: GST	70.00
<b>TOTAL FEE</b>	<b>\$ 770.00</b>

**Remittance Advice - Please return with your payment**

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

**Invoice Due Date - 02 March 2020**

**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: 41943      Amount Due: \$ 770.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 41600 - Pensions Paid

2020 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)	\$84,000.00	\$89,000.00	(5.62)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$84,000.00	\$89,000.00	

## 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 2020

**Member Name :** Heyndyk, Adrianus

**Member Age :** 76\* (Date of Birth : 24/09/1942)

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%	\$42,000.00*	N/A	\$84,000.00	\$0.00	\$84,000.00	NIL

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

					\$42,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$42,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.

# 41960 - Property Expenses - Council Rates

2020 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	\$603.90		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$603.90		

## Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates per client notes.pdf

## 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 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
09/09/2019	336		163.95		163.95 DR
02/10/2019	MOUNT BARKER		96.15		260.10 DR
02/12/2019	MOUNT BARKER		15.90		276.00 DR
02/12/2019	MOUNT BARKER		163.95		439.95 DR
10/03/2020	CHEQUE - MOUNT BARKER 000347		163.95		603.90 DR
			<b>603.90</b>		<b>603.90 DR</b>

**Total Debits: 603.90**

**Total Credits: 0.00**

Hello Adrian and Gertie,

We are going to process the **2020** financials and tax return for Heyndyk Superannuation Fund, if you could please provide the following information.

1. Copy of the bank statement for the **CBA Premium Business Account** from 1/7/19 to 30/6/20.
2. Copy of all **Bank SA term deposit** renewal notices, and balance confirmation statements at 30 June 2020 showing the final balance and the interest earned for the year.
3. Copies of all **newly opened term deposit** renewal notices, and balance confirmation statements at 30 June 2020 showing the final balance and the interest earned for the year.
4. Please review the following payments and provide the invoices/receipts.

13/08/2019	335	\$1,264.50	LAND TAX
9/09/2019	336	\$163.95	TOP UP COUNCIL RATE
27/09/2019	FINDON	\$1,888.25	RETAINING WALL
2/10/2019	MOUNT BARKER	\$96.15	EMERGENCY LEVY
24/10/2019	339	\$287.86	FENCE STEEL
14/11/2019	341	\$1,289.00	LAND TAX
2/12/2019	MOUNT BARKER	\$15.90	AFO GST TOP UP EWS
2/12/2019	MOUNT BARKER	\$163.95	TOP UP COUNCIL
13/02/2020	CHEQUE 000344	\$1,289.00	LAND TAX
10/03/2020	CHEQUE - MOUNT BARKER 000347	\$163.95	SUPPLEMENT COUNCIL LAND
7/05/2020	CHEQUE 000349	\$1,289.00	LAND TAX

Much appreciated!

Kind regards,

**Kelly Fu CPA, M.ACC., B.A.**  
Accountant



**We have moved**  
Shop 25,  
Renaissance Arcade, ADELAIDE SA 5000  
PO Box 3685  
Adelaide SA 5000

Telephone (08) 8271 9555  
Direct Line (08) 8179 3919  
Email [kelly@pdkfinancial.com.au](mailto:kelly@pdkfinancial.com.au)  
Website [www.pdkfinancial.com.au](http://www.pdkfinancial.com.au)

 Find us on Facebook

 Please consider the environment before printing this e-mail



# 42020 - Property Expenses - Land Tax

2020 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	\$5,131.50	\$4,997.50	2.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,131.50	\$4,997.50	

## Supporting Documents

- General Ledger [Report](#)
- 42020 - Land Tax Notice.pdf

## 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 2020


Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Land Tax (42020)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
13/08/2019	335		1,264.50		1,264.50 DR
14/11/2019	341		1,289.00		2,553.50 DR
13/02/2020	CHEQUE 000344		1,289.00		3,842.50 DR
07/05/2020	CHEQUE 000349		1,289.00		5,131.50 DR
			<b>5,131.50</b>		<b>5,131.50 DR</b>

**Total Debits: 5,131.50**

**Total Credits: 0.00**

# NOTICE OF LAND TAX ASSESSMENT

ABN 19 040 349 865  
Land Tax Act 1936

<b>DATE OF ISSUE</b> 07/10/2019	<b>ASSESSMENT PERIOD</b> 01/07/2019 to 30/06/2020	<b>FOR LAND OWNED AS AT</b> 30/06/2019	<b>OWNERSHIP NUMBER</b> 70824670
 047-5152 (13328) A M HEYNDYK & ORS POST OFFICE BOX 567 STIRLING SA 5152			<b>DUE DATE</b> 19/11/2019
			<b>TOTAL AMOUNT DUE</b> \$5,156.00

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
2523942004	189-197 GRANGE RD / FINDON SA 5023 / LTS 54 133	\$680,000	\$0.00	\$3,769.98	\$3,769.98
2523946013	1-3 CRITTENDEN RD / FINDON SA 5023 / LT 134 D3794	\$250,000	\$0.00	\$1,386.02	\$1,386.02

*Handwritten notes:*

NEW VALUE 250,000  
 OLD VALUE 240,000  
 INCREASE 10,000 = 4.16%

GRANGE RD \$680,000  
 NEW VALUE 650,000  
 OLD VALUE 30,000 = 4.61%

**TOTAL TAXABLE SITE VALUE \$930,000**

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or www.revenuesa.sa.gov.au)

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$1,289.00	\$1,289.00	\$1,289.00	\$1,289.00		\$5,156.00
Due By	19/11/2019	18/02/2020	19/05/2020	18/08/2020		19/11/2019

LTNxx 0519 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF LAND TAX ASSESSMENT

Land Tax Act 1936

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

<b>OWNERSHIP NUMBER</b> 70824670
<b>DUE DATE</b> 19/11/2019
<b>REFERENCE NUMBER</b> 5065103920



\*71 231 0506510392000000 53

A M HEYNDYK & ORS



\*71 231 0506510392000000 53

<b>TOTAL AMOUNT DUE</b> \$5,156.00
OR
<b>INSTALMENT AMOUNT</b> \$1,289.00

+50651039200011> +000927+ <0550651039> <0000128900> +444+

# NOTICE OF LAND TAX ASSESSMENT



**DATE OF ISSUE**  
07/07/2019


**ASSESSMENT PERIOD**  
01/07/2018 to 30/06/2019

**FOR LAND OWNED AS AT**  
30/06/2018

**OWNERSHIP NUMBER**  
70824670

**DUE DATE**  
20/08/2019

**TOTAL AMOUNT DUE**  
**\$1,264.50**

 047-5152 (5907)  
**A M HEYNDYK & ORS**  
**POST OFFICE BOX 567**  
**STIRLING SA 5152**

**INSTALMENT ADVICE**

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE
2523942004	189-197 GRANGE RD / FINDON SA 5023 / LTS 54 133	\$650,000
2523946005	1-3 CRITTENDEN RD / FINDON SA 5023 / LT 134 D3794	\$240,000
<b>TOTAL TAXABLE SITE VALUE</b>		<b>\$890,000</b>

Do you know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or [www.revenuesa.sa.gov.au](http://www.revenuesa.sa.gov.au))



Government of South Australia

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due	
Amount	\$0.00	\$0.00	\$1,264.00	\$1,264.50			\$1,264.50
Due By	Not Applicable	Not Applicable	PAID	20/08/2019			20/08/2019

LTNex\_0517

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Land Tax Act 1936

## NOTICE OF LAND TAX ASSESSMENT

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

**OWNERSHIP NUMBER**  
70824670

**DUE DATE**  
20/08/2019

**REFERENCE NUMBER**  
5065103920



\*71 231 050651039200000 53

**A M HEYNDYK & ORS**



\*71 231 050651039200000 53

**TOTAL AMOUNT DUE**  
**\$1,264.50**

OR

**INSTALMENT AMOUNT**  
**\$1,264.50**

+50651039200011>

+000927+

<0550651039>

<0000126450>

+444+

# 42060 - Property Expenses - Repairs Maintenance

2020 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	\$261.69		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$261.69		

## Supporting Documents

- General Ledger [Report](#)
- 42060 - R & M.pdf

## 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 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
24/10/2019	339		261.69		261.69 DR
			<b>261.69</b>		<b>261.69 DR</b>
<b>Total Debits:</b>	<b>261.69</b>				
<b>Total Credits:</b>	<b>0.00</b>				

### GREEN STEEL SUPPLIES

23 Manton Street Hindmarsh SA 5007

Ph: 8241 5566 Fax: 8241 7788

www.greensteelsupplies.com.au sales@greensteelsupplies.com.au

ABN: 66 398 500 789

**Hodge Marine Pty Ltd**

PO Box 1043  
FLINDERS PARK 5025  
SA

Email  
Phone

sales@hodgemarine.com.au

#### Receipt / Tax Invoice #19673

Fri, 27 Sep 19 3:49pm | Main Outlet

Served by: Robert Walker at #

22	Aluzinc Corrugated 0.42 Note: 10@2200mm		@ \$11.25	\$247.40
1.1	Flat 40x5 Mild Note: 1.1m rem		@ \$3.71	\$4.08
1	RHS 35x35x2 painted Note: 1@1m		@ \$6.21	\$6.21
1	Saw - Small Bandsaw		@ \$4.00	\$4.00

Note: PO - George ✓

Subtotal	\$261.69
Tax (GST, 10%)	\$26.17

**TOTAL 25.1 items \$287.86**

**TO PAY \$287.86**

TB SB RW MN BB

Delivered by GSS Truck/Ute

Paid by: Cash EFTPOS MOTO Direct Deposit Account



PAYMENT CAN BE MADE TO: BSB # 035 033 ACCOUNT # 236 247

PLEASE QUOTE COMPANY NAME OR INVOICE NUMBER WHEN MAKING BANK TRANSFERS

PAYMENTS BY CREDIT CARD FOR INVOICES OVER \$1000 INCUR A 1% SURCHARGE FOR VISA AND MASTERCARD AND 1.5% FOR AMEX.

DATE:

NAME:

SIGNATURE

# 48500 - Income Tax Expense

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$438.66)	(\$508.04)	(13.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$438.66)	(\$508.04)	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2020 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$34,036.57	(\$16,430.35)	(307.16)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$34,036.57	(\$16,430.35)	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 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)	(\$1,399,916.48)		(\$118,036.57)	\$84,000.00		(\$1,433,953.05)	2.43%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,399,916.48)		(\$118,036.57)	\$84,000.00		(\$1,433,953.05)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [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 : 24/09/1942  
 Age: 77  
 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 1,433,953.05  
 Total Death Benefit 1,433,953.05  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

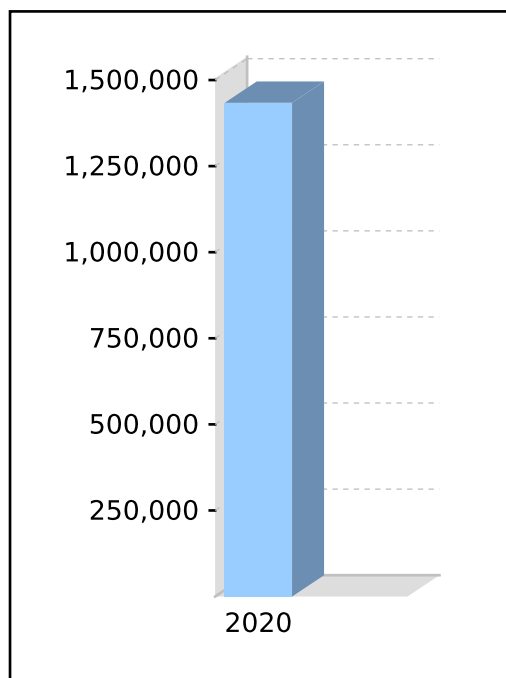
Total Benefits 1,433,953.05

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,433,953.05  
 Restricted Non Preserved

#### Tax Components

Tax Free (6.29%) 90,265.81  
 Taxable 1,343,687.24



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,399,916.48
<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	118,036.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	84,000.00
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 30/06/2020	1,433,953.05

# Heyndyk Superannuation Fund

## Members Statement

Gertraud Uellendahl  
 6 Sprigg Road  
 Picadilly, South Australia, 5151, Australia

### Your Details

Date of Birth : 03/10/1938  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 18/01/2001  
 Service Period Start Date:  
 Date Left Fund: 06/02/2020  
 Member Code: UELGER00002A  
 Account Start Date 18/01/2001  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

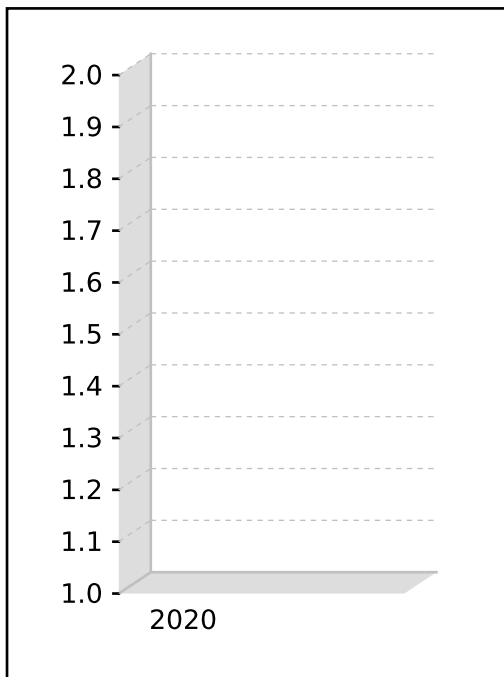
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020

0.00

# Heyndyk Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth : 06/10/1970  
 Age: 49  
 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

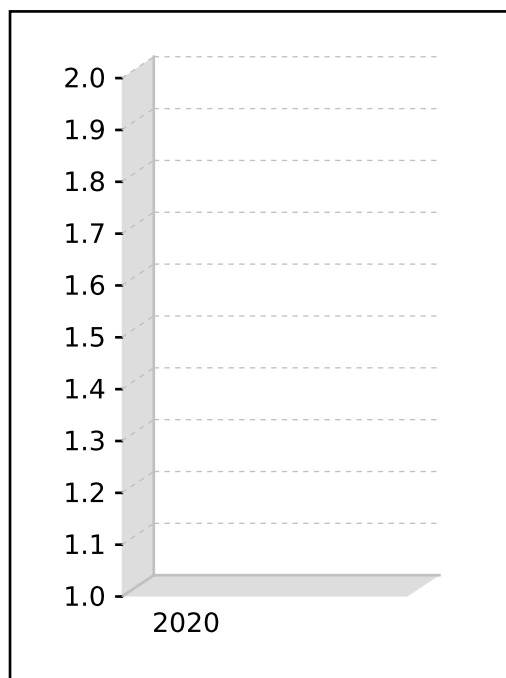
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 30/06/2020 0.00

# Heyndyk 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
<b>Adrianus Heyndyk</b> (Age: 77)											
HEYADR00004P - Pension - Tax Free: 6.29%											
1,399,916.48			118,036.57		84,000.00						1,433,953.05
<b>1,399,916.48</b>			<b>118,036.57</b>		<b>84,000.00</b>						<b>1,433,953.05</b>
<b>Gertraud Uellendahl</b> (Age: 81)											
UELGER00002A - Accumulation											
<b>Jacqueline Klomp</b> (Age: 49)											
KLOJAC00001A - Accumulation											
<b>1,399,916.48</b>			<b>118,036.57</b>		<b>84,000.00</b>						<b>1,433,953.05</b>

# 60400 - Bank Accounts

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA00901291	CBA - Premium Business Account ***1291	\$1,108.12	\$4,626.71	(76.05)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,108.12	\$4,626.71	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2020.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 2019 to 30 June 2020

**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**  
 \$ 4,626.71 \$ 92,241.51 \$ 88,722.92 \$ 1,108.12

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			4,626.71		
01/07/2019	Chq Dep Branch Mount Barker		1,650.00	6,276.71		
01/07/2019	Credit Interest		0.02	6,276.73		
04/07/2019	Direct Credit 207278 CIM LIMITED JUL19-00818426 [System Matched Income Data]		202.10	6,478.83		
05/07/2019	Chq Dep Branch Findon		1,650.00	8,128.83		
12/07/2019	Chq Dep Branch Findon		1,650.00	9,778.83		
19/07/2019	Chq Dep Branch Findon		1,650.00	11,428.83		
24/07/2019	Wdl Branch Mount Barker	5,000.00		6,428.83		
25/07/2019	334	1,950.00		4,478.83		
26/07/2019	Chq Dep Branch Findon		1,650.00	6,128.83		
01/08/2019	Credit Interest		0.03	6,128.86		
02/08/2019	Chq Dep Branch Findon		1,650.00	7,778.86		
09/08/2019	Chq Dep Branch Findon		1,650.00	9,428.86		
13/08/2019	335	1,264.50		8,164.36		
16/08/2019	Chq Dep Branch Findon		1,650.00	9,814.36		
23/08/2019	Chq Dep Branch Findon		1,650.00	11,464.36		
23/08/2019	Wdl Branch Findon	5,000.00		6,464.36		



**Heyndyk Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/08/2019	Chq Dep Branch Findon		1,650.00	8,114.36		
01/09/2019	Credit Interest		0.03	8,114.39		
06/09/2019	Chq Dep Branch Findon		1,650.00	9,764.39		
09/09/2019	336	163.95		9,600.44		
13/09/2019	Chq Dep Branch Findon		1,650.00	11,250.44		
20/09/2019	Chq Dep Branch FINDON		1,650.00	12,900.44		
20/09/2019	Direct Credit 071224 TABCORP DIV 001231842200 [System Matched Income Data]		140.80	13,041.24		
23/09/2019	Direct Credit 207008 QANTAS DIV 001233436368 [System Matched Income Data]		293.02	13,334.26		
24/09/2019	Wdl Branch MOUNT BARKER	6,000.00		7,334.26		
27/09/2019	Chq Dep Branch FINDON		1,650.00	8,984.26		
27/09/2019	FINDON	1,888.25		7,096.01		
01/10/2019	Credit Interest		0.04	7,096.05		
02/10/2019	MOUNT BARKER	96.15		6,999.90		
03/10/2019	Direct Credit 207278 CIM LIMITED OCT19-00818891 [System Matched Income Data]		166.85	7,166.75		
18/10/2019	Chq Dep Branch FINDON		4,950.00	12,116.75		
22/10/2019	340	1,950.00		10,166.75		
23/10/2019	Wdl Branch MOUNT BARKER	6,000.00		4,166.75		
24/10/2019	339	287.86		3,878.89		
25/10/2019	Chq Dep Branch Fulham Gardens		1,650.00	5,528.89		
31/10/2019	Direct Credit 471553 A2B FNL DIV 001234826837 [System Matched Income Data]		40.00	5,568.89		
01/11/2019	Chq Dep Branch FULHAM GARDENS		1,650.00	7,218.89		

**Heyndyk Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/11/2019	Credit Interest		0.02	7,218.91		
11/11/2019	Chq Dep Branch MOUNT BARKER		1,650.00	8,868.91		
14/11/2019	341	1,289.00		7,579.91		
18/11/2019	Chq Dep Branch MOUNT BARKER		1,650.00	9,229.91		
22/11/2019	Chq Dep Branch Fulham Gardens		1,650.00	10,879.91		
01/12/2019	Credit Interest		0.03	10,879.94		
02/12/2019	Chq Dep Branch MOUNT BARKER		1,650.00	12,529.94		
02/12/2019	MOUNT BARKER	15.90		12,514.04		
02/12/2019	MOUNT BARKER	163.95		12,350.09		
02/12/2019	Wdl Branch MOUNT BARKER	8,000.00		4,350.09		
13/12/2019	Chq Dep Branch FULHAM GARDENS		1,650.00	6,000.09		
13/12/2019	Chq Dep Branch FULHAM GARDENS		1,650.00	7,650.09		
23/12/2019	Chq Dep Branch MOUNT BARKER		1,650.00	9,300.09		
01/01/2020	INTEREST EARNED - Credit Interest		0.02	9,300.11		
07/01/2020	Chq Dep Branch MOUNT BARKER		3,300.00	12,600.11		
13/01/2020	Chq Dep Branch MOUNT BARKER		1,650.00	14,250.11		
13/01/2020	Wdl Branch MOUNT BARKER	10,000.00		4,250.11		
22/01/2020	Chq Dep Branch MOUNT BARKER		1,650.00	5,900.11		
29/01/2020	Chq Dep Branch MOUNT BARKER		1,650.00	7,550.11		
01/02/2020	INTEREST EARNED - Credit Interest		0.02	7,550.13		
10/02/2020	Chq Dep Branch MOUNT BARKER		1,650.00	9,200.13		

**Heyndyk Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
10/02/2020	Chq Dep Branch MOUNT BARKER		1,650.00	10,850.13		
13/02/2020	CHEQUE 000344	1,289.00		9,561.13		
19/02/2020	Chq Dep Branch MOUNT BARKER		1,650.00	11,211.13		
25/02/2020	CHEQUE 000345	1,950.00		9,261.13		
26/02/2020	CHEQUE 000346	2,530.00		6,731.13		
28/02/2020	Direct Credit 012721 ATO ATO007000011733099		249.04	6,980.17		
01/03/2020	INTEREST EARNED - Credit Interest		0.03	6,980.20		
04/03/2020	Chq Dep Branch MOUNT BARKER		3,300.00	10,280.20		
10/03/2020	Chq Dep Branch MOUNT BARKER		1,650.00	11,930.20		
10/03/2020	CHEQUE - MOUNT BARKER 000347	163.95		11,766.25		
10/03/2020	Wdl Branch MOUNT BARKER	6,000.00		5,766.25		
18/03/2020	Direct Credit 071224 TAH ITM DIV 001238167696 [System Matched Income Data]		140.80	5,907.05		
23/03/2020	Chq Dep Branch MOUNT BARKER		3,300.00	9,207.05		
30/03/2020	Chq Dep Branch MOUNT BARKER		1,650.00	10,857.05		
01/04/2020	INTEREST EARNED - Credit Interest		0.02	10,857.07		
15/04/2020	Wdl Branch MOUNT BARKER	5,000.00		5,857.07		
20/04/2020	Chq Dep Branch MOUNT BARKER		4,950.00	10,807.07		
21/04/2020	CHEQUE 000348	1,950.00		8,857.07		
27/04/2020	Chq Dep Branch MOUNT BARKER		1,650.00	10,507.07		
30/04/2020	Direct Credit 471553 A2B ITM DIV 001241421880 [System Matched Income Data]		40.00	10,547.07		
01/05/2020	INTEREST EARNED - Credit Interest		0.04	10,547.11		

**Heyndyk Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
05/05/2020	Chq Dep Branch MOUNT BARKER		1,650.00	12,197.11		
05/05/2020	Wdl Branch MOUNT BARKER	5,000.00		7,197.11		
07/05/2020	CHEQUE 000349	1,289.00		5,908.11		
19/05/2020	Chq Dep Branch MOUNT BARKER		3,300.00	9,208.11		
19/05/2020	Wdl Branch MOUNT BARKER	7,000.00		2,208.11		
01/06/2020	Chq Dep Branch MOUNT BARKER		1,650.00	3,858.11		
01/06/2020	Chq Dep Branch MOUNT BARKER		1,650.00	5,508.11		
01/06/2020	INTEREST EARNED - Credit Interest		0.01	5,508.12		
09/06/2020	Chq Dep Branch GLENELG		3,300.00	8,808.12		
16/06/2020	Chq Dep Branch MOUNT BARKER		3,300.00	12,108.12		
23/06/2020	Wdl Branch MOUNT BARKER	11,000.00		1,108.12		
30/06/2020	CLOSING BALANCE			1,108.12		
		<u>92,241.51</u>	<u>88,722.92</u>			



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

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](http://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: 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		23.14	\$1,131.28 CR

\*# 1350.2691.1.2 ZZ258R3 0303 MUJ.R3.S111.D220.LY06.00.30



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 Feb 2020 - 7 May 2020

Closing Balance \$5,908.11 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](http://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: HEYNDYK SUPERANNUATION FUND

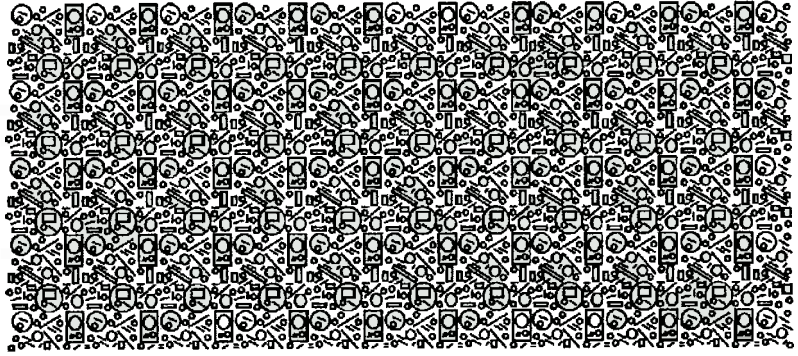
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
08 Feb 2020	OPENING BALANCE			\$7,550.13 CR
10 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$9,200.13 CR
10 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$10,850.13 CR
13 Feb	Chq 000344 presented <i>LAND TAX</i>	1,289.00		\$9,561.13 CR
19 Feb	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$11,211.13 CR
25 Feb	Chq 000345 presented <i>GST</i>	1,950.00		\$9,261.13 CR
26 Feb	Chq 000346 presented <i>PDK</i>	2,530.00		\$6,731.13 CR
28 Feb	Direct Credit 012721 ATO ATO007000011733099 <i>REFUND</i>		249.04	\$6,980.17 CR
01 Mar	Credit Interest		0.03	\$6,980.20 CR
04 Mar	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>		3,300.00	\$10,280.20 CR
10 Mar	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$11,930.20 CR
10 Mar	Wdl Branch MOUNT BARKER <i>TRUSTOR PAY DATE</i>	6,000.00		\$5,930.20 CR
10 Mar	Chq 000347 presented MOUNT BARKER <i>COUN 1-3 CRT</i>	163.95		\$5,766.25 CR
18 Mar	Direct Credit 071224 TAH ITM DIV 001238167696 <i>SALARIES</i>		140.80	\$5,907.05 CR

\*# 919.2497.1.2 ZZ258R3 0303 MU.R3.S111.D128.L.V06.00.28

Account Number

06 5129 00901291



Date	Transaction	Debit	Credit	Balance
23 Mar	Chq Dep Branch MOUNT BARKER <i>RENT + 2</i>		3,300.00	\$9,207.05 CR
30 Mar	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$10,857.05 CR
01 Apr	Credit Interest		0.02	\$10,857.07 CR
15 Apr	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	5,000.00		\$5,857.07 CR
20 Apr	Chq Dep Branch MOUNT BARKER <i>RENT + 3</i>		4,950.00	\$10,807.07 CR
21 Apr	Chq 000348 presented <i>GST</i>	1,950.00		\$8,857.07 CR
27 Apr	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$10,507.07 CR
30 Apr	Direct Credit 471553 A2B ITM DIV 001241421880 <i>SHARES</i>		40.00	\$10,547.07 CR
01 May	Credit Interest		0.04	\$10,547.11 CR
05 May	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$12,197.11 CR
05 May	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	5,000.00		\$7,197.11 CR
07 May	Chq 000349 presented <i>LAND TAX</i>	1,289.00		\$5,908.11 CR
07 May	2020 CLOSING BALANCE			\$5,908.11 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,550.13 CR		\$25,171.95		\$23,529.93		\$5,908.11 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
07 May	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.



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 Nov 2019 - 7 Feb 2020

Closing Balance \$7,550.13 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](http://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: 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.

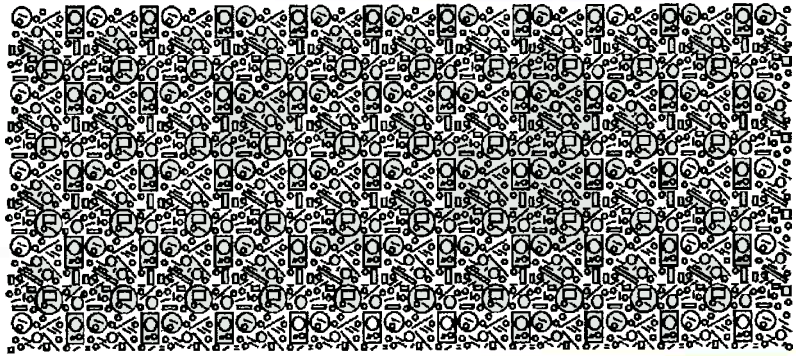
Date	Transaction	Debit	Credit	Balance
08 Nov 2019	OPENING BALANCE			\$7,218.91 CR
11 Nov	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$8,868.91 CR
14 Nov	Chq 000341 presented LAND TAX	1,289.00		\$7,579.91 CR
18 Nov	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$9,229.91 CR
22 Nov	Chq Dep Branch Fulham Gardens RENT		1,650.00	\$10,879.91 CR
01 Dec	Credit Interest		0.03	\$10,879.94 CR
02 Dec	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$12,529.94 CR
02 Dec	Wdl Branch MOUNT BARKER TRANS TO PRIVATE	8,000.00		\$4,529.94 CR
02 Dec	Chq 000342 presented MOUNT BARKER OWN 1-3 CRIT	163.95		\$4,365.99 CR
02 Dec	Chq 000343 presented MOUNT BARKER FWS - 1-3 CRIT	15.90		\$4,350.09 CR
13 Dec	Chq Dep Branch FULHAM GARDENS RENT		1,650.00	\$6,000.09 CR
13 Dec	Chq Dep Branch FULHAM GARDENS RENT		1,650.00	\$7,650.09 CR
23 Dec	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$9,300.09 CR
01 Jan	Credit Interest		0.02	\$9,300.11 CR
07 Jan	Chq Dep Branch MOUNT BARKER RENT x 2		3,300.00	\$12,600.11 CR
13 Jan	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$14,250.11 CR

\*# 1650,2953,1,1 ZZ258R3 0303MU.F3.S111.D038.L.V06.00.28



Account Number

06 5129 00901291



Date	Transaction	Debit	Credit	Balance
13 Jan	Wdl Branch MOUNT BARKER TRANS TO PRIVATE	10,000.00		\$4,250.11 CR
22 Jan	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$5,900.11 CR
29 Jan	Chq Dep Branch MOUNT BARKER RENT		1,650.00	\$7,550.11 CR
01 Feb	Credit Interest		0.02	\$7,550.13 CR
07 Feb 2020	CLOSING BALANCE			\$7,550.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,218.91 CR		\$19,468.85		\$19,800.07		\$7,550.13 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Feb	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 November 2019 to 31st January 2020

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	1	1	2	0	\$0.00	\$0.00
Cheques written	1	2	0	3	0	\$0.00	\$0.00
Cheque deposit	4	4	5	13	0	\$0.00	\$0.00
Over the counter deposit	4	4	4	12	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
<b>Total</b>	<b>9</b>	<b>11</b>	<b>10</b>	<b>30</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 5129 00901291

Statement Period 8 Aug 2019 - 7 Nov 2019

Closing Balance \$7,218.91 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

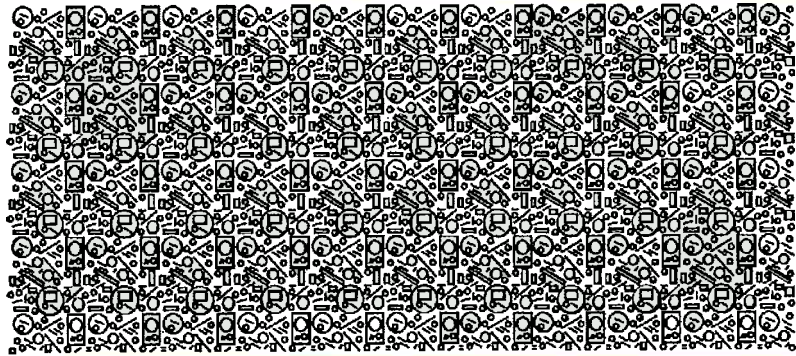
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://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: 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.

Date	Transaction	Debit	Credit	Balance
08 Aug 2019	OPENING BALANCE			\$7,778.86 CR
09 Aug	Chq Dep Branch Findon RENT		1,650.00	\$9,428.86 CR
13 Aug	Chq 000335 presented LAND TAX	1,264.50		\$8,164.36 CR
16 Aug	Chq Dep Branch Findon RENT		1,650.00	\$9,814.36 CR
23 Aug	Chq Dep Branch Findon RENT		1,650.00	\$11,464.36 CR
23 Aug	Wdl Branch Findon TRANS TO PRIVATE	5,000.00		\$6,464.36 CR
30 Aug	Chq Dep Branch Findon RENT		1,650.00	\$8,114.36 CR
01 Sep	Credit Interest COUNCIL RATES 1-3 CRIT ROAD		0.03	\$8,114.39 CR
06 Sep	Chq Dep Branch Findon RENT		1,650.00	\$9,764.39 CR
09 Sep	Chq 000336 presented COUN RATES 1-3 CRIT	163.95		\$9,600.44 CR
13 Sep	Chq Dep Branch Findon RENT		1,650.00	\$11,250.44 CR
20 Sep	Direct Credit 071224 TABCORP DIV 001231842200 SHARES		140.80	\$11,391.24 CR
20 Sep	Chq Dep Branch FINDON RENT		1,650.00	\$13,041.24 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233436368 SHARES		293.02	\$13,334.26 CR



Date	Transaction	Debit	Credit	Balance
24 Sep	Wdl Branch MOUNT BARKER TRANS TO PRIVATE	6,000.00		\$7,334.26 CR
27 Sep	Chq Dep Branch FINDON RENT		1,650.00	\$8,984.26 CR
27 Sep	Chq 000337 presented FINDON RETAINING WALL	1,888.25		\$7,096.01 CR
01 Oct	Credit Interest		0.04	\$7,096.05 CR
02 Oct	Chq 000338 presented MOUNT BARKER EMER LEVY	96.15		\$6,999.90 CR
03 Oct	Direct Credit 207278 CIM LIMITED OCT19/00818891 SHARES		166.85	\$7,166.75 CR
18 Oct	Chq Dep Branch FINDON RENT x 3		4,950.00	\$12,116.75 CR
22 Oct	Chq 000340 presented GST	1,950.00		\$10,166.75 CR
23 Oct	Wdl Branch MOUNT BARKER TRANS TO PRIVATE	6,000.00		\$4,166.75 CR
24 Oct	Chq 000339 presented FENCE STEEL	287.86		\$3,878.89 CR
25 Oct	Chq Dep Branch Fulham Gardens RENT		1,650.00	\$5,528.89 CR
31 Oct	Direct Credit 471553 A2B FNL DIV 001234826837 SHARES		40.00	\$5,568.89 CR
01 Nov	Credit Interest		0.02	\$5,568.91 CR
01 Nov	Chq Dep Branch FULHAM GARDENS RENT		1,650.00	\$7,218.91 CR
07 Nov	2019 CLOSING BALANCE			\$7,218.91 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$7,778.86 CR		\$22,650.71		\$22,090.76		\$7,218.91 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.



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 8 May 2019 - 7 Aug 2019

Closing Balance \$7,778.86 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](http://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.

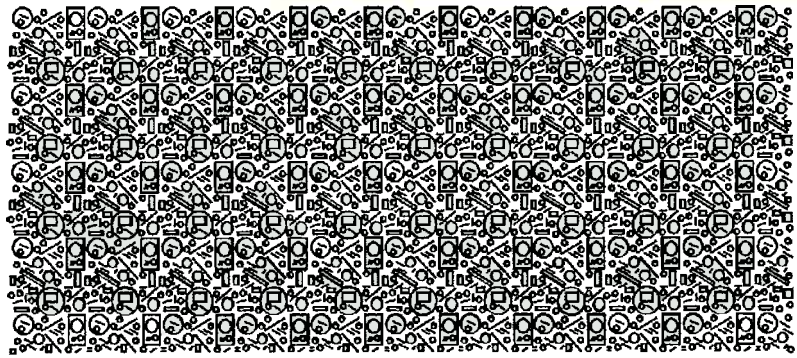
Name: HEYNDYK SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
08 May 2019	OPENING BALANCE			\$4,340.69 CR
10 May	Chq Dep Branch Findon <i>RENT</i>		1,650.00	\$5,990.69 CR
17 May	Chq Dep Branch Findon <i>RENT</i>		1,650.00	\$7,640.69 CR
24 May	Chq Dep Branch Findon <i>RENT</i>		1,650.00	\$9,290.69 CR
31 May	Chq Dep Branch Findon <i>RENT</i>		1,650.00	\$10,940.69 CR
31 May	Wdl Branch Findon <i>TRANS TO PRIVATE</i>	5,000.00		\$5,940.69 CR
01 Jun	Credit Interest		0.02	\$5,940.71 CR
12 Jun	Chq 000333 presented <i>LAND TAX</i>	1,264.00		\$4,676.71 CR
14 Jun	Chq Dep Branch Findon <i>RENT x 2</i>		3,300.00	\$7,976.71 CR
24 Jun	Chq Dep Branch Mount Barker <i>RENT</i>		1,650.00	\$9,626.71 CR
28 Jun	Wdl Branch Findon <i>TRANS TO PRIVATE</i>	5,000.00		\$4,626.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$0.31			
01 Jul	Credit Interest		0.02	\$4,626.73 CR
01 Jul	Chq Dep Branch Mount Barker <i>RENT</i>		1,650.00	\$6,276.73 CR



\*# 1158.3649.1.3 ZZ258R3 0303 MUJ.R3.S111.D219.L V06.00.25



Date	Transaction	Debit	Credit	Balance
04 Jul	Direct Credit 207278 CIM LIMITED JUL19/00818426			
	<i>SHARES</i>		202.10	\$6,478.83 CR
05 Jul	Chq Dep Branch Findon		1,650.00	\$8,128.83 CR
	<i>RENT</i>			
12 Jul	Chq Dep Branch Findon		1,650.00	\$9,778.83 CR
	<i>RENT</i>			
19 Jul	Chq Dep Branch Findon		1,650.00	\$11,428.83 CR
	<i>RENT</i>			
24 Jul	Wdl Branch Mount Barker	5,000.00		\$6,428.83 CR
	<i>TRANS TO PRIVATE</i>			
25 Jul	Chq 000334 presented	1,950.00		\$4,478.83 CR
	<i>A TO GST</i>			
26 Jul	Chq Dep Branch Findon		1,650.00	\$6,128.83 CR
	<i>RENT</i>			
01 Aug	Credit Interest		0.03	\$6,128.86 CR
02 Aug	Chq Dep Branch Findon		1,650.00	\$7,778.86 CR
	<i>RENT</i>			
07 Aug	2019 CLOSING BALANCE			\$7,778.86 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,340.69 CR		\$18,214.00		\$21,652.17		\$7,778.86 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.

# 60800 - Term Deposits

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD3860	Bank SA Term Deposit ***3860	\$144,203.89	\$150,518.35	(4.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$144,203.89	\$150,518.35	

## Supporting Documents

- 60800 - BSA TD statements 2020.pdf

## Standard Checklist

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

# Term Deposit Financial Year Summary

Date: 1st July 2020

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 13 13 76



03426/047

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 \$144,203.89

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest Paid	\$3,685.54	\$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



## Managing your Term Deposit online is easier than ever.

Just logon to get started – no need to call or visit a branch.



### Have complete control.

View and control all your account details in one spot.



### Manage it all on the go.

Renew, top up or transfer funds wherever you are, whenever it suits you.



### Easily compare rates.

Access and compare interest rates in seconds.

Find out more at [banksa.com.au/renew](https://banksa.com.au/renew)

## Not yet registered for Internet Banking?

It only takes a few minutes. Ask us in branch today or call 13 13 76 or register online. Read the Internet Banking Terms and Conditions available at [banksa.com.au](https://banksa.com.au) before deciding.

### If you have any questions.



If you have any further questions you can call us on 13 13 76 (+61 2 9155 7850 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing BankSA.

### The BankSA Term Deposit team

#### Term Deposit Account details:

Account Number: 0794038423860

Account Name: HEYNDYK SUPERANNUATION FUND

#### Investment details:

Amount payable on maturity: \$144,930.84

Date matured: 22 November 2020

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest paid	\$3,685.54	\$726.95
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
Current Period Activities		
22 May 2020	WITHDRAWAL \$10,000.00	
22 Nov 2020	INTEREST PAID TO THIS ACCOUNT \$726.95	
22 Nov 2020	ROLLOVER \$144,930.84	



# Term Deposit Maturity Statement

Date: 22nd May 2020

## Account Details

---

Number: 079 4038423860  
 Title: HEYNDYK SUPERANNUATION FUND

## Investment Details

---

Amount Payable on Maturity \$154,203.89  
 Date Matured 22 MAY 2020

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$0.00	\$3,685.54
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

---

22 May 2020 INTEREST PAID TO THIS ACCOUNT \$1,346.94  
 22 May 2020 ROLLOVER \$154,203.89

3685.54  
 2338.60  
 -----  
 1346.94



# Term Deposit Maturity Statement



Date: 22nd October 2019

## Account Details

---

Number: 079 4038423860  
Title: HEYNDYK SUPERANNUATION FUND

## Investment Details

---

Amount Payable on Maturity \$152,856.95  
Date Matured 22 OCT 2019

<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$0.00	\$2,338.60
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

---

22 Mar 2019	OPENING DEPOSIT	\$150,518.35
22 Oct 2019	INTEREST PAID TO THIS ACCOUNT	\$2,338.60
22 Oct 2019	ROLLOVER	\$152,856.95

# 77250 - Real Estate Properties (Australian - Non Residential)

2020 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	\$1,266,634.78	1.000000	\$1,213,631.37	4.37%
GRANGERDIMP	Property Improvements (2013)		\$2,368.63		\$2,368.63	0%
GRANGERDIMP2	Property Improvement (2020) Retaining Wall		\$1,716.59			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$1,270,720.00	1.000000	\$1,216,000.00	

## Supporting Documents

- 2020 SMSF Minute - Property Declaration.pdf
- CT V5214 F178 (185-187 Grange Rd & 1-3 Crittenden Rd, Findon SA 5023).pdf
- CT V5214 F179 (189-197 Grange Rd, Findon SA 5023).pdf
- CT V5214 F177 (189-197 Grange Rd, Findon SA 5023).pdf
- 42020 - Land Tax Notice.pdf GRANGERD1
- 77250 - Retaining wall invoice.pdf GRANGERDIMP2

## 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

Per Land Tax notice, the capital value increased by 4.5%.

08/02/2021 17:06



## Minutes of a meeting of the Trustee(s)

held on 30 June 2020 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 2020:

<b>Property</b>	185-197 Grange Road, Findon SA 5023 1-3 Crittenden Road, Findon SA 5023
<b>Land Title Reference</b>	Volume 5214 Folio 177, 178, 179
<b>Registered Proprietor(s)</b>	Adrianus Heyndyk Gertraud Uellendahl
<b>Proportion Owned by Fund (if less than 100%)</b>	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** 750M<sup>2</sup> (APPROXIMATE)

## Estate Type

FEE SIMPLE

## Registered Proprietor

ADRIANUS MARINUS HEYNDYK  
GERTRAULD 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

## Certificate of Title

**Title Reference** CT 5214/178  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 14004088  
**Address for Notices** PO BOX 567 STIRLING 5152  
**Area** 650M<sup>2</sup> (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

## Certificate of Title

**Title Reference** CT 5214/179  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 14004088  
**Address for Notices** PO BOX 567 STIRLING 5152  
**Area** 660M<sup>2</sup> (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

# NOTICE OF LAND TAX ASSESSMENT

ABN 19 040 349 865  
Land Tax Act 1936

<b>DATE OF ISSUE</b> 07/10/2019	<b>ASSESSMENT PERIOD</b> 01/07/2019 to 30/06/2020	<b>FOR LAND OWNED AS AT</b> 30/06/2019	<b>OWNERSHIP NUMBER</b> 70824670
			<b>DUE DATE</b> 19/11/2019
			<b>TOTAL AMOUNT DUE</b> \$5,156.00

 047-5152 (13328)  
A M HEYNDYK & ORS  
POST OFFICE BOX 567  
STIRLING SA 5152

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
2523942004	189-197 GRANGE RD / FINDON SA 5023 / LTS 54 133	\$680,000	\$0.00	\$3,769.98	\$3,769.98
2523946013	1-3 CRITTENDEN RD / FINDON SA 5023 / LT 134 D3794	\$250,000	\$0.00	\$1,386.02	\$1,386.02

*Handwritten notes:*

NEW VALUE 250,000  
OLD VALUE 240,000  
INCREASE 10,000 = 4.16%

GRANGE RD \$680,000  
NEW VALUE 650,000  
OLD VALUE 30,000 = 4.61%

**TOTAL TAXABLE SITE VALUE \$930,000**

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or www.revenuesa.sa.gov.au)

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$1,289.00	\$1,289.00	\$1,289.00	\$1,289.00		\$5,156.00
Due By	19/11/2019	18/02/2020	19/05/2020	18/08/2020		19/11/2019

LTNxx 0519 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF LAND TAX ASSESSMENT

Land Tax Act 1936

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

<b>OWNERSHIP NUMBER</b> 70824670
<b>DUE DATE</b> 19/11/2019
<b>REFERENCE NUMBER</b> 5065103920



\*71 231 0506510392000000 53

A M HEYNDYK & ORS



\*71 231 0506510392000000 53

<b>TOTAL AMOUNT DUE</b> \$5,156.00
OR
<b>INSTALMENT AMOUNT</b> \$1,289.00

+50651039200011> +000927+ <0550651039> <0000128900> +444+

# NOTICE OF LAND TAX ASSESSMENT



**DATE OF ISSUE**  
07/07/2019


**ASSESSMENT PERIOD**  
01/07/2018 to 30/06/2019

**FOR LAND OWNED AS AT**  
30/06/2018

**OWNERSHIP NUMBER**  
70824670

**DUE DATE**  
20/08/2019

**TOTAL AMOUNT DUE**  
**\$1,264.50**

 047-5152 (5907)  
**A M HEYNDYK & ORS**  
**POST OFFICE BOX 567**  
**STIRLING SA 5152**

**INSTALMENT ADVICE**

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE
2523942004	189-197 GRANGE RD / FINDON SA 5023 / LTS 54 133	\$650,000
2523946005	1-3 CRITTENDEN RD / FINDON SA 5023 / LT 134 D3794	\$240,000
<b>TOTAL TAXABLE SITE VALUE</b>		<b>\$890,000</b>

Do you know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax. (For further information refer to the Guide to Land Tax or [www.revenuesa.sa.gov.au](http://www.revenuesa.sa.gov.au))



Government of South Australia

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due	
Amount	\$0.00	\$0.00	\$1,264.00	\$1,264.50			\$1,264.50
Due By	Not Applicable	Not Applicable	PAID	20/08/2019			20/08/2019

LTNex\_0517

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



Land Tax Act 1936

## NOTICE OF LAND TAX ASSESSMENT

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

**OWNERSHIP NUMBER**  
70824670

**DUE DATE**  
20/08/2019

**REFERENCE NUMBER**  
5065103920



\*71 231 0506510392000000 53

**A M HEYNDYK & ORS**



\*71 231 0506510392000000 53

**TOTAL AMOUNT DUE**  
\$1,264.50

OR

**INSTALMENT AMOUNT**  
\$1,264.50

+50651039200011>

+000927+

<0550651039>

<0000126450>

+444+

**HODGE MARINE**

Authorised Mercury Marine Dealer A.B.N. 48 007 673 985

**COPY**

**TAX INVOICE 169765**  
Date : SEP 27, 2019

POB 1043 FLINDERS PARK 5025  
197 Grange Road  
FINDON SA 5023  
Phone : ( 08) 8347-1600  
Fax : ( 08) 8347-2802

Contact: ADRAIN H 04 3191-9414  
Item: HEY 01 General Work  
Status: A

REINTRA SUPERANNAUTION FUND

6 SPRIG ROAD  
PICCADILLY

SA 5151

Terms: C.O.D.

Code	Description	Unit Price	Quantity	GST	Total
------	-------------	------------	----------	-----	-------

FENCING MATERAILS FOR CRITTENDEN ROAD

**\*Charges**

PORTLAND SLEEPERS X 30 9 X 2400 21 X 200 GALVANISED BEAMS X 9 GALVANISED END BEAMS X 2			1.00	153.51	1,688.60
Sand METAL MIX 5 BAGS CEMENT/10BAG CEMENT QUICK SET			1.00	18.15	199.65

**\*Components**

Total GST	171.66	Total Including GST	1,888.25
Total Excluding GST	1,716.59	Less Payment	1,888.25

Balance Payable to HODGE MARINE 0.00

BY 01 Fax: ( )  
12 7.000

Owner ADM Not Supplied.  
Operator:

## 77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TAH.AX	Tabcorp Holdings Limited	1280.000000	\$4,326.40	1280.000000	\$5,696.00	(24.04)%
QAN.AX	Qantas Airways Limited	2254.000000	\$8,520.12	2254.000000	\$12,171.60	(30)%
CIM.AX	Cimic Group Limited	235.000000	\$5,668.20	235.000000	\$10,520.95	(46.12)%
A2B.AX	A2B Australia Limited	1000.000000	\$810.00	1000.000000	\$1,765.00	(54.11)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		4769.000000	\$19,324.72	4769.000000	\$30,153.55	

### Supporting Documents

- Investment Movement Report [Report](#)
- 77600 - TAH holding balance at 30.6.2020.pdf [TAH.AX](#)
- 77600 - QAN holding balance at 30.6.2020.pdf [QAN.AX](#)
- 77600 - CIM Portfolio Balance 30.6.2020.pdf [CIM.AX](#)
- 77600 - A2B holding balance at 30.6.2020.pdf [A2B.AX](#)

### 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 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA - Premium Business Account ***1291		4,626.71		88,722.92		(92,241.51)			1,108.12	1,108.12
		<b>4,626.71</b>		<b>88,722.92</b>		<b>(92,241.51)</b>			<b>1,108.12</b>	<b>1,108.12</b>
<b>Term Deposits</b>										
Bank SA Term Deposit ***3860		150,518.35		3,685.54		(10,000.00)			144,203.89	144,203.89
		<b>150,518.35</b>		<b>3,685.54</b>		<b>(10,000.00)</b>			<b>144,203.89</b>	<b>144,203.89</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,266,634.78
Property Improvement (2020) Retaining Wall				1,716.59					1,716.59	1,716.59
Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		<b>543,162.50</b>		<b>1,716.59</b>					<b>544,879.09</b>	<b>1,270,720.00</b>
<b>Shares in Listed Companies (Australian)</b>										
A2B Australia Limited	1,000.00	10,444.96						1,000.00	10,444.96	810.00
Cimic Group Limited	235.00	8,714.95						235.00	8,714.95	5,668.20
Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	8,520.12



# Heyndyk Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Tabcorp Holdings Limited	1,280.00	7,451.95						1,280.00	7,451.95	4,326.40
		<b>38,833.81</b>							<b>38,833.81</b>	<b>19,324.72</b>
		<b>737,141.37</b>		<b>94,125.05</b>		<b>(102,241.51)</b>			<b>729,024.91</b>	<b>1,435,356.73</b>



## 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) 30/06/2020

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****8715</a>	<a href="#">A2B</a>	0.81	1,000	1,000	810.00

Viewing 1 - 1 of 1

Total Value: \$ 810.00

Ask us now ^

Date: 8/02/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

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

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

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) 30/06/2020 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****8715</a>	<a href="#">QAN</a>	3.78	2,254	2,254	8,520.12

Viewing 1 - 1 of 1

Total Value: \$ 8,520.12

Ask us now 



## 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) 30/06/2020 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****8715</a>	<a href="#">TAH</a>	3.38	1,280	1,280	4,326.40

Viewing 1 - 1 of 1

Total Value: \$ 4,326.40

Ask us now 

# 84000 - GST Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$1,842.34)	(\$1,890.17)	(2.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,842.34)	(\$1,890.17)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- 84000 - ATO ICA.pdf
- 84000 - Total GST, BAS x4.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

08/02/2021 17:34

Total GST instalments \$7584, GL GST Report \$7752.17, difference \$168.17.

### Note

08/02/2021 17:41

GST payable \$1734 + Diff \$168.17 - C/F from last yr \$59.83 = \$1842.34.

## Heyndyk Superannuation Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

---

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
197 Grange Road Findon SA 5023				
01/07/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
05/07/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
12/07/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
19/07/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
26/07/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
02/08/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
09/08/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
16/08/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
23/08/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
30/08/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
06/09/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
13/09/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
20/09/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
27/09/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
18/10/2019	197 Grange Road Findon SA 5023	4,950.00	100%	450.00
25/10/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
01/11/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
11/11/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
18/11/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
22/11/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
02/12/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
13/12/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
13/12/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
23/12/2019	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
07/01/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
13/01/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
22/01/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00

---

Description	Reference	Gross(Incl GST)	GST Rate	GST
29/01/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
10/02/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
10/02/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
19/02/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
04/03/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
10/03/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
23/03/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
30/03/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
20/04/2020	197 Grange Road Findon SA 5023	4,950.00	100%	450.00
27/04/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
05/05/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
19/05/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
01/06/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
01/06/2020	197 Grange Road Findon SA 5023	1,650.00	100%	150.00
09/06/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
16/06/2020	197 Grange Road Findon SA 5023	3,300.00	100%	300.00
		87,450.00		7,950.00
		87,450.00		7,950.00
<b>Total Sales</b>	G1	87,450.00		
<b>Total GST collected on Sales</b>	1A			7,950.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>				
Property Improvement (2020) Retaining Wall				
27/09/2019	Property Improvement (2020) Retaining Wall	1,888.25	100%	171.66
		1,888.25		171.66
		1,888.25		171.66
<b>Total Capital Purchases</b>	G10	1,888.25		
<b>Non Capital Purchases</b>				
<b>Property Expenses - Council Rates</b>				
197 Grange Road Findon SA 5023				
09/09/2019	197 Grange Road Findon SA 5023	163.95	GST Free	0.00
02/10/2019	197 Grange Road Findon SA 5023	96.15	GST Free	0.00
02/12/2019	197 Grange Road Findon SA 5023	15.90	GST Free	0.00



Description	Reference	Gross(Incl GST)	GST Rate	GST
02/12/2019	197 Grange Road Findon SA 5023	163.95	GST Free	0.00
10/03/2020	197 Grange Road Findon SA 5023	163.95	GST Free	0.00
		<u>603.90</u>		<u>0.00</u>
		603.90		0.00

**Property Expenses - Land Tax**

197 Grange Road Findon SA 5023

13/08/2019	197 Grange Road Findon SA 5023	1,264.50	GST Free	0.00
14/11/2019	197 Grange Road Findon SA 5023	1,289.00	GST Free	0.00
13/02/2020	197 Grange Road Findon SA 5023	1,289.00	GST Free	0.00
07/05/2020	197 Grange Road Findon SA 5023	1,289.00	GST Free	0.00
		<u>5,131.50</u>		<u>0.00</u>
		5,131.50		0.00

**Property Expenses - Repairs Maintenance**

197 Grange Road Findon SA 5023

24/10/2019	197 Grange Road Findon SA 5023	287.86	100%	26.17
		<u>287.86</u>		<u>26.17</u>
		287.86		26.17

**Total Non Capital Purchases**

G11 6,023.26

**Total GST Paid on Purchases**

1B 197.83

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	87,450.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	7,950.00
<b>Total Capital Purchases</b>	<b>G10</b>	1,888.25	<b>Total GST Paid on Purchases</b>	<b>1B</b>	197.83
<b>Total Non Capital Purchases</b>	<b>G11</b>	6,023.26	<b>GST Payable / (Refundable)</b>		7,752.17



## Activity statement 001

<b>Date generated</b>	08/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from 01 July 2019 to 10 August 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST Instalments	\$1,950.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$1,950.00	\$1,950.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST Instalments	\$1,950.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$1,950.00	\$1,950.00 CR
28 Oct 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
28 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST Instalments	\$1,950.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$1,950.00	\$1,950.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST Instalments	\$1,950.00		\$0.00
25 Jul 2019	24 Jul 2019	Payment		\$1,950.00	\$1,950.00 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

<b>Income tax year</b>	2020
<b>Period</b>	01 July 2019 - 30 June 2020
<b>Type</b>	GST Instalments
<b>Balance</b>	\$7,584.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28/10/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - GST Instalments	\$1,950.00		\$1,950.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - GST Instalments	\$1,950.00		\$3,900.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - GST Instalments	\$1,950.00		\$5,850.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$1,950.00		\$7,800.00 DR
10/08/2020	28/07/2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST Instalments		\$216.00	\$7,584.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** HEYNDYK SUPERANNUATION FUND  
**ABN** 91 699 330 258

## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HEYNDYK SUPERANNUATION FUND	Apr 2020 – Jun 2020	40651466263	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	04 August 2020
<b>Payment due date</b>	28 July 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,734.00	
1B Owed by ATO			\$0.00
G21 Varied instalment amount – GST instalment amount	\$1,950.00		

## Amount owing to ATO

\$1,734.00

## BPAY®



**Biller code** 75556  
**Ref** 916993302580860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

916993302580860



\*171 916993302580860



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** HEYNDYK SUPERANNUATION FUND  
**ABN** 91 699 330 258

## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HEYNDYK SUPERANNUATION FUND	Jan 2020 – Mar 2020	40603729669	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 April 2020
<b>Payment due date</b>	28 April 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,950.00	
1B Owed by ATO			\$0.00
G21 Varied instalment amount – GST instalment amount	\$1,950.00		

## Amount owing to ATO

\$1,950.00

## BPAY®



**Biller code** 75556  
**Ref** 916993302580860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

916993302580860



\*171 916993302580860



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** HEYNDYK SUPERANNUATION FUND  
**ABN** 91 699 330 258

## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HEYNDYK SUPERANNUATION FUND	Oct 2019 – Dec 2019	40571452246	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 February 2020
<b>Payment due date</b>	28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,950.00	
1B Owed by ATO			\$0.00
G21 Varied instalment amount – GST instalment amount	\$1,950.00		

## Amount owing to ATO

\$1,950.00

BPAY®



**Biller code** 75556  
**Ref** 916993302580860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

916993302580860



\*171 916993302580860



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** HEYNDYK SUPERANNUATION FUND  
**ABN** 91 699 330 258

## Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – HEYNDYK SUPERANNUATION FUND	Jul 2019 – Sep 2019	40538414563	Cash

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	24 October 2019
<b>Payment due date</b>	28 October 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$1,950.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,213.00		

## Amount owing to ATO

\$1,950.00

## BPAY®



**Biller code** 75556  
**Ref** 916993302580860

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

### Payment reference number

916993302580860



\*171 916993302580860

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$438.66	\$508.04	(13.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$438.66	\$508.04	

## Supporting Documents

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



## Heyndyk 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
<b>Segment - 01 July 2019 to 05 February 2020</b>					
<b><u>Label B</u></b>					
01/07/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
05/07/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
12/07/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
19/07/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
26/07/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
02/08/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
09/08/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
16/08/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
23/08/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
30/08/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
06/09/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
13/09/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
20/09/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
27/09/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
18/10/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	4,500.00		
25/10/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
01/11/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
11/11/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
18/11/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
22/11/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
02/12/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		

Heyndyk 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
<b>Label B</b>						
	13/12/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	13/12/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	23/12/2019	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	07/01/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	13/01/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	22/01/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	29/01/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
			<b>Total</b>	46,500.00	100.000 %	<b>46,500.00</b>
<b>Label C</b>						
	01/07/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
	01/08/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	01/09/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	01/10/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.04		
	22/10/2019	25000/BSATD3860	Bank SA Term Deposit ***3860	2,338.60		
	01/11/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
	01/12/2019	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	01/01/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
	01/02/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
			<b>Total</b>	2,338.81	100.000 %	<b>2,338.81</b>
<b>Label K</b>						
	04/07/2019	23900/CIM.AX	Cimic Group Limited	202.10		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	140.80		

Heyndyk 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
<b>Label K</b>						
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	293.02		
	03/10/2019	23900/CIM.AX	Cimic Group Limited	166.85		
	31/10/2019	23900/A2B.AX	A2B Australia Limited	40.00		
			<b>Total</b>	842.77	100.000 %	<b>842.77</b>
<b>Label L</b>						
	04/07/2019	23900/CIM.AX	Cimic Group Limited	86.61		
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	60.34		
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	125.58		
	03/10/2019	23900/CIM.AX	Cimic Group Limited	71.51		
	31/10/2019	23900/A2B.AX	A2B Australia Limited	17.14		
			<b>Total</b>	361.18	100.000 %	<b>361.18</b>
<b>Total Segment ECPI *</b>						<b>50,042.76</b>

**Segment - 07 February 2020 to 30 June 2020**

**Label B**

10/02/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00
10/02/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00
19/02/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00
04/03/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00
10/03/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00
23/03/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00
30/03/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00
20/04/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	4,500.00

Heyndyk 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
<b>Label B</b>						
	27/04/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	05/05/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	19/05/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	01/06/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	01/06/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	09/06/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
	16/06/2020	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
			<b>Total</b>	33,000.00	100.000 %	<b>33,000.00</b>
<b>Label C</b>						
	01/03/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.03		
	01/04/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.02		
	01/05/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.04		
	22/05/2020	25000/BSATD3860	Bank SA Term Deposit ***3860	1,346.94		
	01/06/2020	25000/CBA00901291	CBA - Premium Business Account ***1291	0.01		
			<b>Total</b>	1,347.04	100.000 %	<b>1,347.04</b>
<b>Label K</b>						
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	140.80		
	30/04/2020	23900/A2B.AX	A2B Australia Limited	40.00		
			<b>Total</b>	180.80	100.000 %	<b>180.80</b>
<b>Label L</b>						
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	60.34		
	30/04/2020	23900/A2B.AX	A2B Australia Limited	17.14		

**Heyndyk 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
<b>Label L</b>					
<b>Total</b>			77.48	100.000 %	<b>77.48</b>
<b>Total Segment ECPI *</b>					<b>34,605.32</b>
<b>SMSF Annual Return Rounding</b>					<b>2.08</b>
<b>Total ECPI</b>					<b>84,646.00</b>

\* 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 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 05 February 2020</b>							
<b>Label I</b>							
<b>Deemed Segregated</b>							
	02/12/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95			
	13/08/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,264.50			
	02/12/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	15.90			
	09/09/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95			
	02/10/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	96.15			
	24/10/2019	42060/GRANGERD1	197 Grange Road Findon SA 5023	261.69			
	14/11/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00			
			<b>Total</b>	3,255.14	100.000 %	0.00	3,255.14
<b>Total Segment Expenses</b>						<b>0.00</b>	<b>3,255.14</b>

**Segment - 07 February 2020 to 30 June 2020**

**Label H**

**Deemed Segregated**

	26/02/2020	30700	Auditor's Remuneration	770.00			
			<b>Total</b>	770.00	100.000 %	0.00	770.00

**Label I**

Heyndyk 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	
<b>Label I</b>								
<b>Deemed Segregated</b>								
	10/03/2020	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95				
	13/02/2020	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00				
	07/05/2020	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00				
			<b>Total</b>	2,741.95	100.000 %	0.00	2,741.95	
<b>Label J</b>								
<b>Deemed Segregated</b>								
	26/02/2020	30100	Accountancy Fees	1,760.00				
			<b>Total</b>	1,760.00	100.000 %	0.00	1,760.00	
<b>Deemed Segregated</b>								
	28/02/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	0.00	259.00	
						<b>Label Total</b>	0.00	2,019.00
						<b>Total Segment Expenses</b>	<b>0.00</b>	<b>5,530.95</b>
						<b>Total Expenses *</b>	<b>0.00</b>	<b>8,786.09</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

Heyndyk Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	33,597.91
<b>Less</b>	
Increase in MV of investments	42,174.58
Exempt current pension income	84,646.00
	<u>126,820.58</u>
<b>Add</b>	
SMSF non deductible expenses	8,786.00
Pension Payments	84,000.00
Franking Credits	438.66
	<u>93,224.66</u>
SMSF Annual Return Rounding	(1.99)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	438.66
	<u>(438.66)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(438.66)</u>
Supervisory Levy	259.00
	<u>(179.66)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(179.66)</u>

---



# Heyndyk Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	26/02/2020	30700	Auditor's Remuneration	770.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	09/09/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95
	02/10/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	96.15
	02/12/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	15.90
	02/12/2019	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95
	10/03/2020	41960/GRANGERD1	197 Grange Road Findon SA 5023	163.95
	13/08/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,264.50
	14/11/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00
	13/02/2020	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00
	07/05/2020	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,289.00
	24/10/2019	42060/GRANGERD1	197 Grange Road Findon SA 5023	261.69
<b>Sub-Total</b>				<b>5,997.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>5,997.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	28/02/2020	30400	ATO Supervisory Levy	259.00
	26/02/2020	30100	Accountancy Fees	1,760.00
<b>Sub-Total</b>				<b>2,019.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,019.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				8,527.00
<b>Sub-Total</b>				<b>8,527.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,527.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(259.00)
<b>Sub-Total</b>				<b>(259.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(259.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

# Heyndyk Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,786.00
<b>Sub-Total</b>				<b>8,786.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,786.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	04/07/2019	23900/CIM.AX	Cimic Group Limited	86.61
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	60.34
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	125.58
	03/10/2019	23900/CIM.AX	Cimic Group Limited	71.51
	31/10/2019	23900/A2B.AX	A2B Australia Limited	17.14
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	60.34
	30/04/2020	23900/A2B.AX	A2B Australia Limited	17.14
<b>Sub-Total</b>				<b>438.66</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>438.66</b>
<b>E - Refundable tax offsets</b>				
				438.66
<b>Sub-Total</b>				<b>438.66</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>438.66</b>
<b>I - Remainder of refundable tax offsets</b>				
				438.66
<b>Sub-Total</b>				<b>438.66</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>438.66</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(179.66)
<b>Sub-Total</b>				<b>(179.66)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(179.66)</b>

# A - Financial Statements

2020 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

2020 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 2020

---

## Fund Details

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

Period: 01/07/2019 - 30/06/2020  
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	77	1	1	Provided	Not Provided
Klomp, Jacqueline	49	1	0	Provided	Not Provided

## Fund Relationships

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

## C - Other Documents

2020 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

2020 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 2020

**Member Name :** Heyndyk, Adrianus

**Member Age :** 76\* (Date of Birth : 24/09/1942)

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%	\$42,000.00*	N/A	\$84,000.00	\$0.00	\$84,000.00	NIL

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

					\$42,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$42,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.





# E - Estate Planning

2020 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