
Workpapers - 2023 Financial Year

Taylor Exchange Self Managed Super Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 07 June 2023

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$29.65)	100%	Ready for Review
24700	Changes in Market Values of Investments		\$84.87	100%	Ready for Review
25000	Interest Received	(\$0.30)	(\$175.73)	(99.83)%	Ready for Review
25100	Interest Received ATO General Interest Charge		(\$45.66)	100%	Ready for Review
30100	Accountancy Fees	\$900.00	\$690.00	30.43%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$2,522.00	(89.73)%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$1,100.00	(50)%	Ready for Review
30800	ASIC Fees	\$59.00	\$56.00	5.36%	Ready for Review
31500	Bank Charges	\$50.00	\$200.00	(75)%	Ready for Review
38200	Fines		\$83.00	100%	Ready for Review
46000	Benefits Paid/Transfers Out	\$44,048.32	\$115,000.00	(61.7)%	Ready for Review
48500	Income Tax Expense		(\$3,631.11)	100%	Ready for Review
49000	Profit/Loss Allocation Account	(\$53,214.06)	(\$115,853.72)	(54.07)%	Ready for Review
50000	Members		(\$53,214.06)	100%	Ready for Review
60400	Bank Accounts		\$47,016.02	100%	Ready for Review
88000	Sundry Creditors		(\$1,150.00)	100%	Ready for Review
89000	Deferred Tax Liability/Asset		\$7,348.04	100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23800 - Distributions Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSATLPECASH	Perpetual Cash		(\$29.65)	100%
TOTAL		CY Balance	LY Balance	
			(\$29.65)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments		\$84.87	100%
TOTAL		CY Balance	LY Balance	
			\$84.87	

Supporting Documents

- 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

Taylor Exchange Self Managed Super Fund
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSATLPECASH - Perpetual Cash										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

25000 - Interest Received

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
PIB353741700	RaboDirect Savings Account 3537417-00	(\$0.04)	(\$2.80)	(98.57)%
PIB353741723	RaboDirect Notice Saver 3537417-23		(\$96.96)	100%
UBANK213896804	UBank USaver SMSF 20-389-6804	(\$0.26)	(\$75.97)	(99.66)%
TOTAL		CY Balance	LY Balance	
		(\$0.30)	(\$175.73)	

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

Taylor Exchange Self Managed Super Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
PIB353741700 RaboDirect Savings Account 3537417-00					
31/07/2022	0.01	0.01			
31/08/2022	0.01	0.01			
30/09/2022	0.01	0.01			
31/10/2022	0.01	0.01			
	0.04	0.04			
UBANK213896804 UBank USaver SMSF 20-389-6804					
31/07/2022	0.26	0.26			
	0.26	0.26			
	0.30	0.30			
TOTAL	0.30	0.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.30	11C

25100 - Interest Received ATO General Interest Charge

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$45.66)	100%
TOTAL		CY Balance	LY Balance	
			(\$45.66)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$900.00	\$690.00	30.43%
TOTAL		CY Balance	LY Balance	
		\$900.00	\$690.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/04/2023	SH 2023 fee		900.00		900.00 DR
			900.00		900.00 DR
Total Debits:	900.00				
Total Credits:	0.00				

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$2,522.00	(89.73)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$2,522.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/04/2023	2022 year super levy		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$1,100.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$1,100.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/04/2023	SH 2023 fee		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				

30800 - ASIC Fees

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$59.00	\$56.00	5.36%
TOTAL		CY Balance	LY Balance	
		\$59.00	\$56.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC fee invoice FY 2023.pdf

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
24/01/2023	ASIC NetBank BPAY 17301 2291614131277 ASIC Annual Fees		59.00		59.00 DR
			59.00		59.00 DR

Total Debits: 59.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

*BPAY 24/01/23
\$59.00*

TAYLOR EXCHANGE PTY LTD
39 SHELL ST URANGAN QLD 4655

INVOICE STATEMENT
Issue date 27 Nov 22
TAYLOR EXCHANGE PTY LTD

ACN 161 413 127
Account No. 22 161413127

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

Please pay

Immediately	\$0.00
By 27 Jan 23	\$59.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
TAYLOR EXCHANGE PTY LTD

ACN 161 413 127 Account No: 22 161413127



22 161413127

TOTAL DUE	\$59.00
Immediately	\$0.00
By 27 Jan 23	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291614131277



*814 129 0002291614131277 88

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-11-27	Annual Review - Special Purpose Pty Co	4X1700148480P A	\$59.00
	Outstanding transactions		
2022-11-27	Annual Review - Special Purpose Pty Co	4X1700148480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6141 3127 788

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291614131277

Telephone & Internet Banking – BPAY*

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

31500 - Bank Charges

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$50.00	\$200.00	(75)%
TOTAL		CY Balance	LY Balance	
		\$50.00	\$200.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
			50.00		50.00 DR

Total Debits: 50.00

Total Credits: 0.00

38200 - Fines

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines		\$83.00	100%
TOTAL		CY Balance	LY Balance	
			\$83.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DYNBRU00001A	(Benefits Paid/Transfers Out) Dynan, Bruce William - Accumulation (Accumulation)	\$44,048.32	\$115,000.00	(61.7)%
TOTAL		CY Balance	LY Balance	
		\$44,048.32	\$115,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) Dynan, Bruce William - Accumulation (DYNBRU00001A)</i>					
12/01/2023	Transfer to xx1190 CommBank app Lump sum to Bruce LUMP sum WITHDRAWAL		42,000.00		42,000.00 DR
20/04/2023	Create Entries Member Payout (Wind Up) - 20/04/2023		2,048.32		44,048.32 DR
			44,048.32		44,048.32 DR

Total Debits: 44,048.32

Total Credits: 0.00

48500 - Income Tax Expense

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$3,631.11)	100%
TOTAL		CY Balance	LY Balance	
			(\$3,631.11)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$53,214.06)	(\$115,853.72)	(54.07)%
TOTAL		CY Balance	LY Balance	
		(\$53,214.06)	(\$115,853.72)	

Supporting Documents

No supporting documents

50000 - Members

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DYNBRU00001A	Dynan, Bruce William - Accumulation (Accumulation)	(\$53,214.06)		\$1,817.70	\$44,048.32	\$7,348.04		100%
DYNBRU00002P	Dynan, Bruce William - Pension (Transition to Retirement Pension)							0%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$53,214.06)		\$1,817.70	\$44,048.32	\$7,348.04		

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Taylor Exchange Self Managed Super Fund

Members Statement

Bruce William Dynan
 19 Taylor Street
 Darlinghurst, New South Wales, 2010, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/12/2012	Total Death Benefit:	
Service Period Start Date:	31/07/1987		
Date Left Fund:			
Member Code:	DYNBRU00001A		
Account Start Date:	03/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	53,214.06	13,915.63
<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	(1,817.70)	(4,484.83)
Internal Transfer In		155,152.15
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	7,348.04	(3,631.11)
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	44,048.32	115,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	53,214.06

Taylor Exchange Self Managed Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bruce William Dynan
Director

Taylor Exchange Self Managed Super Fund

Members Summary

As at 30 June 2023

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	
Bruce William Dynan (Age: 67)										
DYNBRU00001A - Accumulation										
53,214.06			(1,817.70)				7,348.04	44,048.32		
53,214.06			(1,817.70)				7,348.04	44,048.32		
53,214.06			(1,817.70)				7,348.04	44,048.32		

60400 - Bank Accounts

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10208984	CBA Business Transaction Account 10208984		\$24,256.55	100%
PIB353741700	RaboDirect Savings Account 3537417-00		\$6.69	100%
UBANK213896804	UBank USaver SMSF 20-389-6804		\$22,752.78	100%
TOTAL		CY Balance	LY Balance	
			\$47,016.02	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement 41 1 Jan 2023 - 31 Mar 2023.pdf [CBA10208984](#)
- Statement 39 1 Jul 2022 - 30 Sep 2022.pdf [CBA10208984](#)
- Statement 40 1 Oct 2022 - 31 Dec 2022.pdf [CBA10208984](#)
- Rabobank HISA #3537417-00 Final Statement Jul22 to Nov22.pdf [PIB353741700](#)
- UBank Final Statement 01_07_2022 to 09_12_2022.pdf [UBANK213896804](#)

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

Taylor Exchange Self Managed Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / CBA10208984
Account Name: CBA Business Transaction Account 10208984
BSB and Account Number: 062220 10208984

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 24,256.55		\$ 47,316.32		\$ 23,059.77		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			24,256.55		
01/07/2022	Account Fee	10.00		24,246.55		
05/07/2022	Transfer From Bruce Dynan CREDIT TO ACCOUNT [Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment]		20,000.00	44,246.55		
07/07/2022	Transfer From Bruce Dynan CREDIT TO ACCOUNT [Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment]		2,752.78	46,999.33		
01/08/2022	Account Fee	10.00		46,989.33		
01/09/2022	Account Fee	10.00		46,979.33		
01/10/2022	Account Fee	10.00		46,969.33		
01/11/2022	Account Fee	10.00		46,959.33		
15/11/2022	Direct Credit 319181 Taylor Exchange RABO CLOSE ACCOUNT [Taylor Exchange Self Managed Super Fund / RABO CLOSE ACCOUNT BSB 062220 A/C 10208984]		6.73	46,966.06		
12/01/2023	Transfer to xx1190 CommBank app Lump sum to Bruce LUMP sum WITHDRAWAL	42,000.00		4,966.06		
24/01/2023	ASIC NetBank BPAY 17301 2291614131277 ASIC Annual Fees	59.00		4,907.06		
15/02/2023	Direct Credit 128594 NAB final credit NAB final transfer [Transfer to xx4016 CommBank app Joint expenses] [Transfer from CommBank app Repay] [Account Closure Current Clear Balance debited from the account being closed.]	300.00		4,607.06		
15/02/2023	Direct Credit 128594 NAB final credit NAB final transfer [Transfer to xx4016 CommBank app Joint expenses]		300.00	4,907.06		

Taylor Exchange Self Managed Super Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2023	Repay] [Account Closure Current Clear Balance debited from the account being closed.] Direct Credit 128594 NAB final credit NAB final transfer [Transfer to xx4016 CommBank app Joint expenses] [Transfer from CommBank app Repay] [Account Closure Current Clear Balance debited from the account being closed.]		0.26	4,907.32		
20/04/2023	wind up entries	4,907.32		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>47,316.32</u>	<u>23,059.77</u>			

Taylor Exchange Self Managed Super Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / PIB353741700
Account Name: RaboDirect Savings Account 3537417-00
BSB and Account Number: 142201 353741700

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6.69		\$ 6.73		\$ 0.04		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2022	Opening Balance			6.69		
31/07/2022	Credit Interest		0.01	6.70		
31/08/2022	Credit Interest		0.01	6.71		
30/09/2022	Credit Interest		0.01	6.72		
31/10/2022	Credit Interest		0.01	6.73		
15/11/2022	Direct Credit 319181 Taylor Exchange RABO CLOSE ACCOUNT [Taylor Exchange Self Managed Super Fund / RABO CLOSE ACCOUNT BSB 062220 A/C 10208984]	6.73		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>6.73</u>	<u>0.04</u>			

Taylor Exchange Self Managed Super Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / UBANK213896804

Account Name: UBank USaver SMSF 20-389-6804

BSB and Account Number: 082991 213896804

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 22,752.78		\$ 22,753.04		\$ 0.26		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			22,752.78		
05/07/2022	Transfer From Bruce Dynan CREDIT TO ACCOUNT [Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment]	20,000.00		2,752.78		
07/07/2022	Transfer From Bruce Dynan CREDIT TO ACCOUNT [Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment]	2,752.78		0.00		
31/07/2022	Interest for 01/07/2022 - 31/07/2022		0.26	0.26		
15/02/2023	Direct Credit 128594 NAB final credit NAB final transfer [Transfer to xx4016 CommBank app Joint expenses] [Transfer from CommBank app Repay] [Account Closure Current Clear Balance debited from the account being closed.]	0.26		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		22,753.04	0.26			



Account Number 06 2220 10208984

Statement Period 1 Jan 2023 - 31 Mar 2023

Closing Balance \$4,907.32 CR

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



002

THE DIRECTOR
 39 SHELL ST
 URANGAN QLD 4655

Business Transaction Account

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

Name: TAYLOR EXCHANGE PTY LTD ITF TAYLOR EXCHA
 NGE SELF MANAGED SUPER FUND

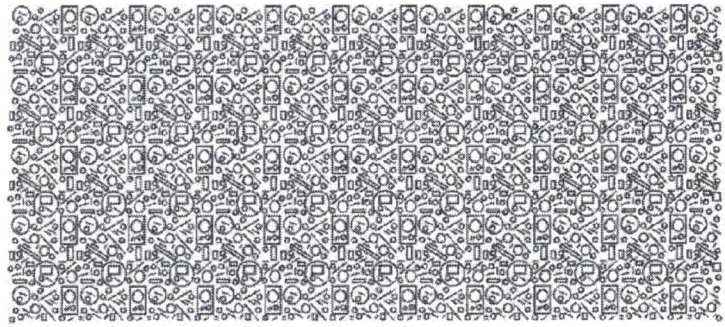
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Date	Transaction	Debit	Credit	Balance
01 Jan 2023	OPENING BALANCE			\$46,966.06 CR
12 Jan	Transfer to xx1190 CommBank app Lump sum to Bruce LUMP SUM WITHDRAWAL	42,000.00		\$4,966.06 CR
24 Jan	ASIC NetBank BPAY 17301 2291614131277 ASIC Annual Fees	59.00		\$4,907.06 CR
15 Feb	Direct Credit 128594 NAB final credit NAB final transfer		0.26	\$4,907.32 CR
31 Mar 2023	CLOSING BALANCE			\$4,907.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,966.06 CR		\$42,059.00		\$0.26		\$4,907.32 CR

*# 4314.15330.1.2 ZZ258R3 0303.SL.R3.S932.D090.O.V06.00.36



Transaction Summary during 1st December 2022 to 28th February 2023

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 2220 10208984

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$46,979.33 CR

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



015

THE DIRECTOR
 19 TAYLOR ST
 DARLINGHURST NSW 2010

Business Transaction Account

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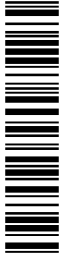
Name: TAYLOR EXCHANGE PTY LTD ITF TAYLOR EXCHA
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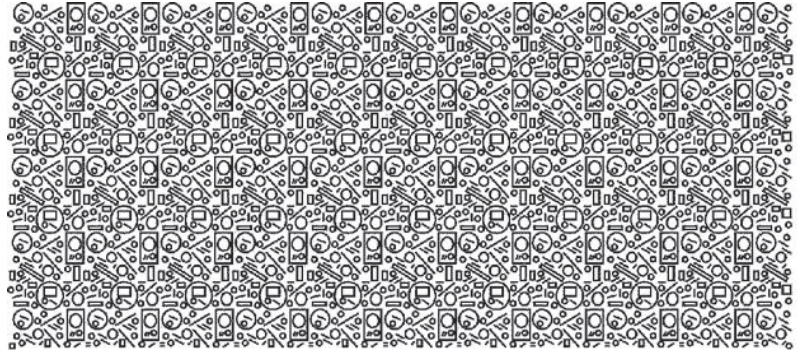
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Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$24,256.55 CR
01 Jul	Account Fee	10.00		\$24,246.55 CR
05 Jul	Transfer From Bruce Dynan CREDIT TO ACCOUNT		20,000.00	\$44,246.55 CR
07 Jul	Transfer From Bruce Dynan CREDIT TO ACCOUNT		2,752.78	\$46,999.33 CR
01 Aug	Account Fee	10.00		\$46,989.33 CR
01 Aug	Transfer to xx4016 CommBank app Joint expenses	300.00		\$46,689.33 CR
04 Aug	Transfer from CommBank app Repay		300.00	\$46,989.33 CR
01 Sep	Account Fee	10.00		\$46,979.33 CR
30 Sep 2022	CLOSING BALANCE			\$46,979.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,256.55 CR		\$330.00		\$23,052.78		\$46,979.33 CR



*# 1994.5920.1.1 ZZ258R3 0303 SL R3.S941.D273.O.V06.00.35



Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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015

THE DIRECTOR
 19 TAYLOR ST
 DARLINGHURST NSW 2010

Account Number 06 2220 10208984

Statement Period 1 Oct 2022 - 31 Dec 2022

Closing Balance \$46,966.06 CR

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

Business Transaction Account

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Name: TAYLOR EXCHANGE PTY LTD ITF TAYLOR EXCHANGE SELF MANAGED SUPER FUND

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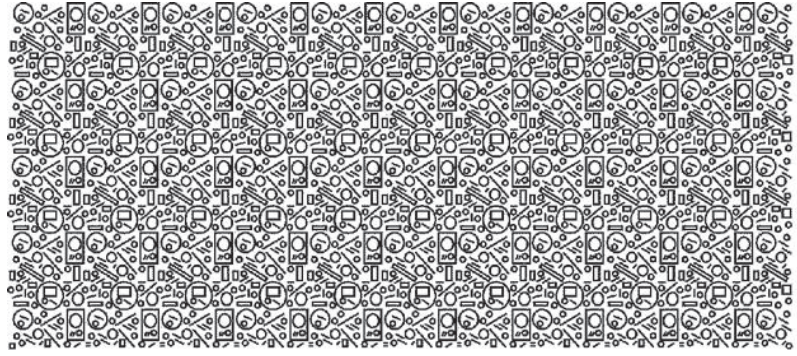
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$46,979.33 CR
01 Oct	Account Fee	10.00		\$46,969.33 CR
01 Nov	Account Fee	10.00		\$46,959.33 CR
15 Nov	Direct Credit 319181 Taylor Exchange RABO CLOSE ACCOUNT		6.73	\$46,966.06 CR
31 Dec	2022 CLOSING BALANCE			\$46,966.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,979.33 CR		\$20.00		\$6.73		\$46,966.06 CR



*# 13853.41276.1.2 ZZ258R3 0303 SL.R3.S949.D365.OV06.00.35



Transaction Summary during 1st September 2022 to 30th November 2022

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$20.00
Paper Statement Fee						\$2.50	\$0.00

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

® Registered to BPAY Pty Ltd ABN 69 079 137 518

The Trustees
Taylor Exchange Pty Ltd ATF Taylor Exchange Self
Managed Super Fund
19 Taylor Street
DARLINGHURST NSW 2010

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			6.69
31-07-2022	Credit Interest		0.01	6.70
31-07-2022	Closing balance			6.70

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
31-07-2022	1.05%

The Trustees
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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2022	Opening balance			6.70
31-08-2022	Credit Interest		0.01	6.71
31-08-2022	Closing balance			6.71

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Statement Period 01-08-2022 to 31-08-2022
Statement Date 02-09-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2022	1.05%
11-08-2022	1.25%
31-08-2022	1.25%

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Website www.Rabobank.com.au

Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2022	Opening balance			6.71
30-09-2022	Credit Interest		0.01	6.72
30-09-2022	Closing balance			6.72

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Statement Period 01-09-2022 to 30-09-2022
Statement Date 04-10-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-09-2022	1.25%
14-09-2022	1.50%
30-09-2022	1.50%

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Statement Period 01-10-2022 to 31-10-2022
Statement Date 02-11-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			6.72
31-10-2022	Credit Interest		0.01	6.73
31-10-2022	Closing balance			6.73

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Statement Date 02-11-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201-3537417-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-10-2022	1.50%
12-10-2022	1.75%
31-10-2022	1.75%

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Statement Period 01-11-2022 to 30-11-2022
Statement Date 02-12-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201 353741700

Date	Transaction Details	Debit	Credit	Balance
01-11-2022	Opening balance			6.73
15-11-2022	Taylor Exchange Self Managed Super Fund / RABO CLOSE ACCOUNT BSB 062220 A/C 10208984	6.73		0.00
18-11-2022	Closing balance			0.00

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Statement Period 01-11-2022 to 30-11-2022
Statement Date 02-12-2022
Account Name Taylor Exchange Self Managed Super Fund

Account Type HISA
Account Number 142-201 353741700

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2022	1.75%
09-11-2022	2.00%
18-11-2022	2.00%

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U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/000117

The Trustee for Taylor Exchange Self Man
39 Shell ST
URANGAN QLD 4655

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Taylor Exchange Self Managed Super	Starts 01 July 2022	Opening balance	\$22,752.78 Cr
BSB number 082-991	Ends 09 December 2022	Total credits	\$0.26
Account number 20-389-6804		Total debits	\$22,753.04
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.26
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2022 IS : 0.1 % P.A			\$22,752.78 Cr
05/07/2022	Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment	\$20,000.00		\$2,752.78 Cr
07/07/2022	Funds Transfer to Taylor Exchange SMSF SMSF transfer Fast Payment	\$2,752.78		\$0.00
31/07/2022	Interest for 01/07/2022 - 31/07/2022		\$0.26	\$0.26 Cr
31/08/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2022 TO 31-Aug-2022 IS : 1.45 %			\$0.26 Cr
01/09/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2022 IS : 0.1 % P.A			\$0.26 Cr
30/09/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2022 TO 30-Sep-2022 IS : 1.95 %			\$0.26 Cr
01/10/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2022 IS : 0.1 % P.A			\$0.26 Cr
31/10/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2022 TO 31-Oct-2022 IS : 2.45 %			\$0.26 Cr



344U7101 / E-117 / S-149 / I-297

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/11/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2022 IS : 0.1 % P.A			\$0.26 Cr
30/11/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2022 TO 30-Nov-2022 IS : 2.7 %			\$0.26 Cr
01/12/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2022 IS : 0.1 % P.A			\$0.26 Cr
08/12/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2022 TO 31-Dec-2022 IS : 2.7 %			\$0.26 Cr
09/12/2022	Account Closure Current Clear Balance debited from the account being closed.	\$0.26		\$0.00
Totals		\$22,753.04	\$0.26	\$0.00

344U7101 / E-117 / S-149 / I-298

88000 - Sundry Creditors

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$1,150.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,150.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Taylor Exchange Self Managed Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				1,150.00 CR
18/04/2023	SH 2023 fee			1,450.00	2,600.00 CR
20/04/2023	2022 year super levy			259.00	2,859.00 CR
20/04/2023	wind up entries		2,859.00		0.00 DR
			2,859.00	1,709.00	0.00 DR

Total Debits: 2,859.00

Total Credits: 1,709.00

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		\$7,348.04	100%
TOTAL		CY Balance	LY Balance	
			\$7,348.04	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Taylor Exchange Self Managed Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(7,348.04)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(233.85)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(7,581.89)			

A - Financial Statements

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Taylor Exchange Self Managed Super Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 03/12/2012

Period: 01/07/2022 - 30/06/2023

Tax File Number: Provided

Fund Type: SMSF

ABN: 62673820468

GST Registered: No

Postal Address:

19 Taylor Street

Darlinghurst, New South Wales 2010

Physical Address:

19 Taylor Street

Darlinghurst, New South Wales 2010

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Dynan, Bruce William	67	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Dynan, Bruce William
Tax Agent	Superhelp Australia Pty Limited
Trustee	Taylor Exchange Pty Ltd Dynan, Bruce William

C - Other Documents

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Investment Strategy FY 22_23 signed.pdf

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

TAYLOR EXCHANGE SMSF

Taylor Exchange Self-Managed Super Fund
39 Shell Street, Urangan, QLD. 4655
Sole Trustee and member: Bruce Dynan
bruce@baybeachouse.au
0419 36 36 36

2022/2023 INVESTMENT STRATEGY

1st Day of July 2022

Investment Strategy

The fund will adopt a conservative strategy to achieve a return equal to the annual Australian CPI.

Sole Director and Member
Bruce Dynan

Date
01/07/2022

Signature



D - Pension Documentation

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

Taylor Exchange Self Managed Super Fund

Pension Summary

As at 30 June 2023

Member Name : Dynan, Bruce William

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DYNBRU 00002P	Transition to Retirement Pension	01/07/2013	2.92%	2.50%	\$940.00*	\$3,770.00	\$0.00	\$0.00	\$0.00	\$940.00

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

					\$940.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$940.00
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Total :

					\$940.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$940.00
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*Age as at 01/07/2022 or pension start date for new pensions.

Taylor Exchange Self Managed Super Fund
Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Bruce William Dynan

E - Estate Planning

2023 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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