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# **Workpapers - 2022 Financial Year**

## **SKCH Superfund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 13 February 2023

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# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$2,715.18)	(\$3,775.75)	(28.09)%	Completed
25000	Interest Received	(\$70.75)	(\$126.86)	(44.23)%	Completed
30100	Accountancy Fees	\$935.00	\$935.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$495.00	\$495.00	0%	Completed
31500	Bank Charges			0%	N/A - Not Applicable
48500	Income Tax Expense	\$89.40	\$331.80	(73.06)%	Completed
49000	Profit/Loss Allocation Account	\$1,007.53	\$1,881.81	(46.46)%	Completed
50000	Members	(\$127,251.98)	(\$126,244.45)	0.8%	Completed
60400	Bank Accounts	\$127,089.38	\$126,576.25	0.41%	Completed
85000	Income Tax Payable /Refundable	\$162.60	(\$79.80)	(303.76)%	Completed
86000	PAYG Payable		(\$252.00)	100%	N/A - Not Applicable
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

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	(\$2,715.18)	(\$3,775.75)	(28.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,715.18)	(\$3,775.75)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 24200 - LITO 2022.pdf

## Standard Checklist

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

**SKCH Superfund**

**Contributions Breakdown Report**

For The Period 01 July 2021 - 30 June 2022

**Summary**

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Chang, Karen Anne	Provided	53	61,773.06	2,215.18	0.00	500.00	0.00	2,715.18
Chang, Simon	Provided	52	64,471.39	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>2,215.18</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,715.18</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Chang, Karen Anne	Concessional (5 year carry forward cap available)	2,215.18	91,073.89	88,858.71 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	10,000.00	10,000.00 Below Cap
Chang, Simon	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2017	2018	2019	2020	2021	2022	Current Position
Chang, Karen Anne							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	99.74	1,018.06	2,842.06	4,808.30	3,775.75	2,215.18	
Unused Concessional Contribution	0.00	0.00	22,157.94	20,191.70	21,224.25	25,284.82	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,157.94	42,349.64	63,573.89	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	47,157.94	67,349.64	91,073.89	88,858.71 Below Cap
Total Super Balance	0.00	61,140.74	62,545.72	65,313.04	69,209.81	61,773.06	

Chang, Simon							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	65,039.38	65,572.72	65,755.03	65,152.83	64,471.39	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Chang, Karen Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Chang, Simon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Chang, Karen Anne**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2021	QUICKSUPER 0066201394 QUICKSPR3008169 682 - DIRECT CREDIT	Employer	268.58				Employer	TEMPLE CHRISTIAN COLLEGE INC	268.58		
17/08/2021	QUICKSUPER 0072763973 QUICKSPR3027131 230 - DIRECT CREDIT	Employer	283.11				Employer	TEMPLE CHRISTIAN COLLEGE INC	283.11		
17/09/2021	QUICKSUPER 0079865600 QUICKSPR3047590 159 - DIRECT CREDIT	Employer	284.28				Employer	TEMPLE CHRISTIAN COLLEGE INC	284.28		
18/10/2021	QUICKSUPER 0086554088 QUICKSPR3066665 983 - DIRECT CREDIT	Employer	284.28				Employer	TEMPLE CHRISTIAN COLLEGE INC	284.28		
18/11/2021	QUICKSUPER 0093803885 QUICKSPR3087749	Employer	447.64				Employer	TEMPLE CHRISTIAN COLLEGE INC	447.64		

	CREDIT							
17/12/2021	QUICKSUPER 0100693851 QUICKSPR3107609 091 - DIRECT CREDIT	Employer	290.96			Employer	TEMPLE CHRISTIAN COLLEGE INC	290.96
18/01/2022	QUICKSUPER 0107183814 QUICKSPR3126232 888 - DIRECT CREDIT	Employer	356.33			Employer	TEMPLE CHRISTIAN COLLEGE INC	356.33
24/03/2022	ATO 0122030505 ATO0040000158509 80 - DIRECT CREDIT	Any Other		500.00				
<b>Total - Chang, Karen Anne</b>			<b>2,215.18</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		<b>2,215.18</b> <b>0.00</b> <b>0.00</b>
<b>Total for All Members</b>			<b>2,215.18</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>		

**SKCH Superfund**

**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Chang, Karen Anne</b>									
19/07/2021	QUICKSPR3008169682	TEMPLE CHRISTIAN COLLEGE INC	01/06/2021 - 30/06/2021	268.58	0.00	0.00	0.00	0.00	268.58
17/08/2021	QUICKSPR3027131230	TEMPLE CHRISTIAN COLLEGE INC	01/07/2021 - 31/07/2021	283.11	0.00	0.00	0.00	0.00	283.11
17/09/2021	QUICKSPR3047590159	TEMPLE CHRISTIAN COLLEGE INC	01/08/2021 - 31/08/2021	284.28	0.00	0.00	0.00	0.00	284.28
18/10/2021	QUICKSPR3066665983	TEMPLE CHRISTIAN COLLEGE INC	01/09/2021 - 30/09/2021	284.28	0.00	0.00	0.00	0.00	284.28
18/11/2021	QUICKSPR3087749448	TEMPLE CHRISTIAN COLLEGE INC	01/10/2021 - 31/10/2021	447.64	0.00	0.00	0.00	0.00	447.64
17/12/2021	QUICKSPR3107609091	TEMPLE CHRISTIAN COLLEGE INC	01/11/2021 - 30/11/2021	290.96	0.00	0.00	0.00	0.00	290.96
18/01/2022	QUICKSPR3126232888	TEMPLE CHRISTIAN COLLEGE INC	01/12/2021 - 31/12/2021	356.33	0.00	0.00	0.00	0.00	356.33
				2,215.18	0.00	0.00	0.00	0.00	2,215.18
				2,215.18	0.00	0.00	0.00	0.00	2,215.18

\*Data last updated: 20/04/2022



THE TRUSTEE FOR SKCH SUPERFUND  
C/-  
PO BOX 767  
MODBURY SA 5092

Our reference: 7128010941828

Phone: 13 10 20

ABN: 86 454 450 701

24 March 2022

### **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SKCH SUPERFUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 April 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR SKCH SUPERFUND  
Tax file number: 916 891 024  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Karen Chang	SMSF11423149024 0	144 501 282	11/2/1968	7027632548908	2021	\$500.00

	Description	Processed date	Credit
<b>Payment details</b>	Low income super amount remittance	23 March 2022	\$500.00 CR
		<b>Total payment amount</b>	<b>\$500.00 CR</b>



# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL140454422	Bendigo Money Extra Cash Management ***4422	(\$70.75)	(\$126.86)	(44.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$70.75)	(\$126.86)	

## 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

13/02/2023 15:20

**SKCH Superfund**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BBL140454422 Bendigo Money Extra Cash Management ***4422					
01/07/2021	10.40	10.40			
01/08/2021	6.07	6.07			
01/09/2021	5.39	5.39			
01/10/2021	5.22	5.22			
01/11/2021	5.40	5.40			
01/12/2021	5.24	5.24			
01/01/2022	5.44	5.44			
01/02/2022	5.44	5.44			
01/03/2022	4.93	4.93			
01/04/2022	5.38	5.38			
01/05/2022	5.22	5.22			
01/06/2022	6.62	6.62			
	70.75	70.75			
	<b>70.75</b>	<b>70.75</b>			
<b>TOTAL</b>	<b>70.75</b>	<b>70.75</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	70.75	11C

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$935.00	\$935.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$935.00	\$935.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

## Standard Checklist

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

SKCH Superfund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/02/2022	WBC683075 Inv 43315 0176889756PDK Financ - PAY ANYONE		935.00		935.00 DR
			<b>935.00</b>		<b>935.00 DR</b>

**Total Debits: 935.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 07 February 2022

Invoice No. 43315

Client Code SKCHSF

SKCH Superfund  
PO Box 767  
MODBURY SA 5092

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

Preparation of Financial Statements and Statutory Minutes for the SKCH Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the SKCH Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Our Fee Total	850.00
Plus: GST	85.00
<b>TOTAL FEE</b>	<b>\$ 935.00</b>

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

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

**Invoice Due Date - 21 February 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

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

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

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

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

Client Code: SKCHSF

Invoice No: 43315      Amount Due: \$ 935.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



# 30400 - ATO Supervisory Levy

2022 Financial Year

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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

**SKCH Superfund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134559684 - BILL PAYMENT		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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$495.00	\$495.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$495.00	\$495.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

## Standard Checklist

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

**SKCH Superfund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
28/02/2022	WBC683075 Inv 43314 0176889997PDK Financ - PAY ANYONE		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>

**Total Debits: 495.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 07 February 2022

Invoice No. 43314

Client Code SKCHSF

SKCH Superfund  
PO Box 767  
MODBURY SA 5092

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

Annual audit of the records, financial statements and tax return of the SKCH Superannuation Fund for the year ended 30 June 2021 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	450.00
Plus: GST	45.00
<b>TOTAL FEE</b>	<b>\$ 495.00</b>

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

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

**Invoice Due Date - 21 February 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

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

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

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

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

Client Code: SKCHSF

Invoice No: 43314 Amount Due: \$ 495.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 48500 - Income Tax Expense

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$89.40	\$331.80	(73.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$89.40	\$331.80	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,007.53	\$1,881.81	(46.46)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,007.53	\$1,881.81	

## Supporting Documents

No supporting documents



## 50000 - Members

2022 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
CHAKAR00001A	Chang, Karen Anne - Accumulation (Accumulation)	(\$61,773.06)	(\$2,715.18)	\$801.03		\$212.05	(\$63,475.16)	2.76%
CHASIM00001A	Chang, Simon - Accumulation (Accumulation)	(\$64,471.39)		\$817.22		(\$122.65)	(\$63,776.82)	(1.08)%
<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>	
		(\$126,244.45)	(\$2,715.18)	\$1,618.25		\$89.40	(\$127,251.98)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# SKCH Superfund Members Statement

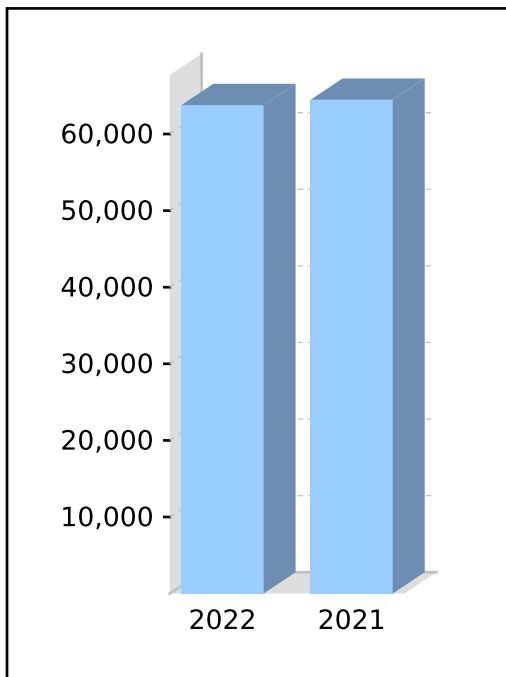
Simon Chang  
17 Grandview Drive  
Tea Tree Gully, South Australia, 5091, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	63,776.82
Date Joined Fund:	28/06/2010	Total Death Benefit:	2,782,501.82
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHASIM00001A	Disability Benefit:	916,856.00
Account Start Date:	28/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	63,776.82
<u>Preservation Components</u>	
Preserved	63,776.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,716.07
Taxable	59,060.75



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	64,471.39
<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	(817.22)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(122.65)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	63,776.82

# SKCH Superfund Members Statement

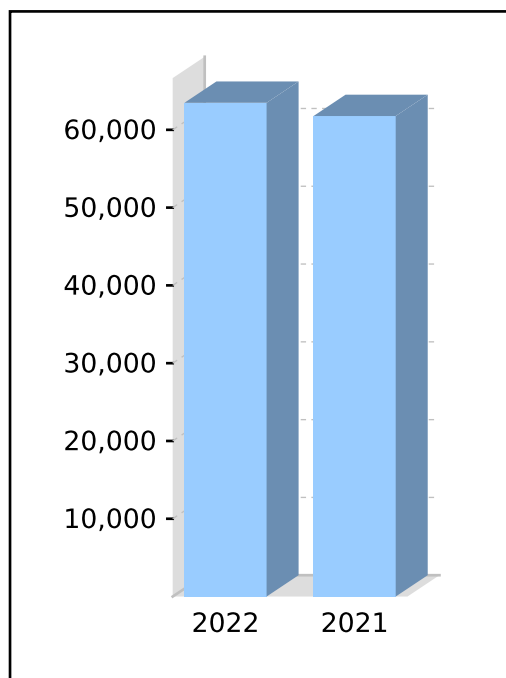
Karen Anne Chang  
17 Grandview Drive  
Tea Tree Gully, South Australia, 5091, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	63,475.16
Date Joined Fund:	28/06/2010	Total Death Benefit:	1,010,412.16
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHAKAR00001A	Disability Benefit:	946,937.00
Account Start Date:	28/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	63,475.16
<u>Preservation Components</u>	
Preserved	63,475.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,330.53
Taxable	62,144.63



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	61,773.06
<u>Increases to Member account during the period</u>	
Employer Contributions	2,215.18
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(801.03)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	332.28
Income Tax	(120.23)
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 30/06/2022	63,475.16

# SKCH Superfund Members Summary

As at 30 June 2022

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>Simon Chang (Age: 53)</b>											
CHASIM00001A - Accumulation											
64,471.39			(817.22)				(122.65)				63,776.82
<b>64,471.39</b>			<b>(817.22)</b>				<b>(122.65)</b>				<b>63,776.82</b>
<b>Karen Anne Chang (Age: 54)</b>											
CHAKAR00001A - Accumulation											
61,773.06	2,715.18		(801.03)			332.28	(120.23)				63,475.16
<b>61,773.06</b>	<b>2,715.18</b>		<b>(801.03)</b>			<b>332.28</b>	<b>(120.23)</b>				<b>63,475.16</b>
<b>126,244.45</b>	<b>2,715.18</b>		<b>(1,618.25)</b>			<b>332.28</b>	<b>(242.88)</b>				<b>127,251.98</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL140454422	Bendigo Money Extra Cash Management ***4422	\$127,089.38	\$126,576.25	0.41%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$127,089.38	\$126,576.25	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Bendigo bank statements 2022.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

**SKCH Superfund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / BBL140454422

**Account Name:** Bendigo Money Extra Cash Management \*\*\*4422

**BSB and Account Number:** 633000 140454422

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 126,576.25 \$ 2,272.80 \$ 2,785.93 \$ 127,089.38

**Data Feed Used**

BGL Bank Data Service


Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			126,576.25		
01/07/2021	- INTEREST		10.40	126,586.65	126,586.65	
02/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128315142 - BILL PAYMENT	126.00		126,460.65	126,460.65	
19/07/2021	QUICKSUPER 0066201394 QUICKSPR3008169682 - DIRECT CREDIT		268.58	126,729.23	126,729.23	
01/08/2021	- INTEREST		6.07	126,735.30		
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED	0.00		126,735.30	126,735.30	
17/08/2021	QUICKSUPER 0072763973 QUICKSPR3027131230 - DIRECT CREDIT		283.11	127,018.41	127,018.41	
26/08/2021	BPAY TO: TAX OFFICE PAYMENTS 0129781986 - BILL PAYMENT	126.00		126,892.41	126,892.41	
01/09/2021	- INTEREST		5.39	126,897.80		
01/09/2021	TRANSACTION FEES CHARGED 08/21 - TRANSACTION FEES CHARGED	0.00		126,897.80	126,897.80	
17/09/2021	QUICKSUPER 0079865600 QUICKSPR3047590159 - DIRECT CREDIT		284.28	127,182.08	127,182.08	
01/10/2021	- INTEREST		5.22	127,187.30	127,187.30	
18/10/2021	QUICKSUPER 0086554088 QUICKSPR3066665983 - DIRECT CREDIT		284.28	127,471.58	127,471.58	
01/11/2021	- INTEREST		5.40	127,476.98	127,476.98	
09/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0131727540 - BILL PAYMENT	126.00		127,350.98	127,350.98	
18/11/2021	QUICKSUPER 0093803885 QUICKSPR3087749448 - DIRECT CREDIT		447.64	127,798.62	127,798.62	
01/12/2021	- INTEREST		5.24	127,803.86		

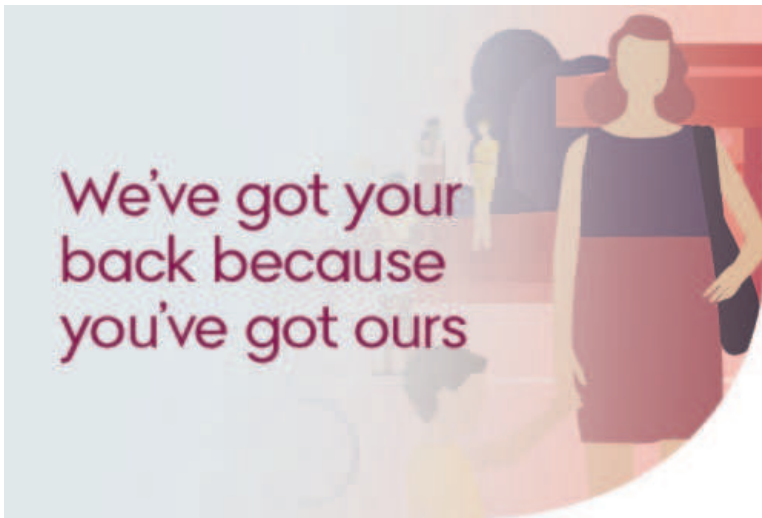
**SKCH Superfund**

**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
01/12/2021	TRANSACTION FEES CHARGED 11/21 - TRANSACTION FEES CHARGED	0.00		127,803.86	127,803.86	
17/12/2021	QUICKSUPER 0100693851 QUICKSPR3107609091 - DIRECT CREDIT		290.96	128,094.82	128,094.82	
01/01/2022	- INTEREST		5.44	128,100.26	128,100.26	
18/01/2022	QUICKSUPER 0107183814 QUICKSPR3126232888 - DIRECT CREDIT		356.33	128,456.59	128,456.59	
01/02/2022	- INTEREST		5.44	128,462.03	128,462.03	
28/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134559242 - BILL PAYMENT	126.00		128,336.03		
28/02/2022	WBC683075 Inv 43315 0176889756PDK Financ - PAY ANYONE	935.00		127,401.03		
28/02/2022	WBC683075 Inv 43314 0176889997PDK Financ - PAY ANYONE	495.00		126,906.03		
28/02/2022	BPAY TO: TAX OFFICE PAYMENTS 0134559684 - BILL PAYMENT	338.80		126,567.23	126,567.23	
01/03/2022	- INTEREST		4.93	126,572.16		
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED	0.00		126,572.16	126,572.16	
24/03/2022	ATO 0122030505 ATO004000015850980 - DIRECT CREDIT		500.00	127,072.16	127,072.16	
01/04/2022	- INTEREST		5.38	127,077.54	127,077.54	
01/05/2022	- INTEREST		5.22	127,082.76	127,082.76	
01/06/2022	- INTEREST		6.62	127,089.38	127,089.38	
30/06/2022	CLOSING BALANCE			127,089.38	127,089.38	
		<u>2,272.80</u>	<u>2,785.93</u>			

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**Your details at a glance**

BSB number	633-000
Account number	140454422
Customer number	24913725/V501
Account title	SKCH SUPERFUND

**Account summary**

Statement period	31 Mar 2022 - 29 Jun 2022
Statement number	48
Opening balance on 31 Mar 2022	\$127,072.16
Deposits & credits	\$17.22
Withdrawals & debits	\$0.00
<b>Closing Balance on 29 Jun 2022</b>	<b>\$127,089.38</b>

**Any questions?**

Contact Vy Nguyen at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$127,072.16</b>
1 Apr 22	INTEREST		5.38	127,077.54
1 May 22	INTEREST		5.22	127,082.76
1 Jun 22	INTEREST		6.62	127,089.38
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$17.22</b>	<b>\$127,089.38</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.


The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](#).

550BH125 / E-0 / S-4968 / I-4968 / 0024913725022922



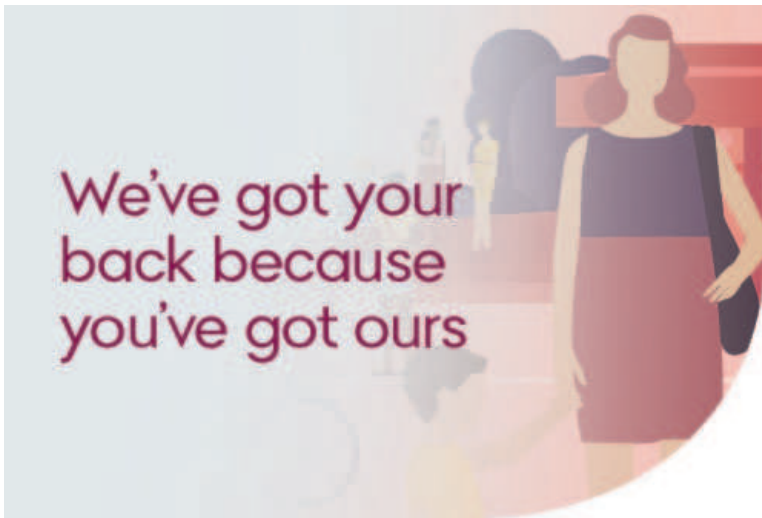
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**Your details at a glance**

**BSB number** 633-000  
**Account number** 140454422  
 Customer number 24913725/V501  
 Account title SKCH SUPERFUND

**Account summary**

Statement period 31 Dec 2021 - 30 Mar 2022  
 Statement number 47  
 Opening balance on 31 Dec 2021 \$128,094.82  
 Deposits & credits \$872.14  
 Withdrawals & debits \$1,894.80  
**Closing Balance on 30 Mar 2022 \$127,072.16**



**Any questions?**

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$128,094.82</b>
1 Jan 22	INTEREST		5.44	128,100.26
18 Jan 22	DIRECT CREDIT QUICKSPR3126232888 QUICKSUPER 0107183814		356.33	128,456.59
1 Feb 22	INTEREST		5.44	128,462.03
28 Feb 22	BILL PAYMENT 0134559242 BPAY TO: TAX OFFICE PAYMENTS	126.00		128,336.03
28 Feb 22	PAY ANYONE 0176889756PDK Financ WBC683075 Inv 43315	935.00		127,401.03
28 Feb 22	PAY ANYONE 0176889997PDK Financ WBC683075 Inv 43314	495.00		126,906.03
28 Feb 22	BILL PAYMENT 0134559684 BPAY TO: TAX OFFICE PAYMENTS	338.80		126,567.23
1 Mar 22	INTEREST		4.93	126,572.16

261BH128 / E-0 / S-6730 / I-6730 / 0024913725026053

## Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Mar 22	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	ACCOUNT REBATE		1.60	
	<b>Total Rebates</b>		<b>1.60</b>	
	<b>Net Transaction Fees for February 22</b>	<b>0.00</b>		126,572.16
23 Mar 22	DIRECT CREDIT ATO004000015850980 ATO 0122030505		500.00	127,072.16
<b>Transaction totals / Closing balance</b>		<b>\$1,894.80</b>	<b>\$872.14</b>	<b>\$127,072.16</b>

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

### Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)


Telephone: 1800 931 678 (free call)

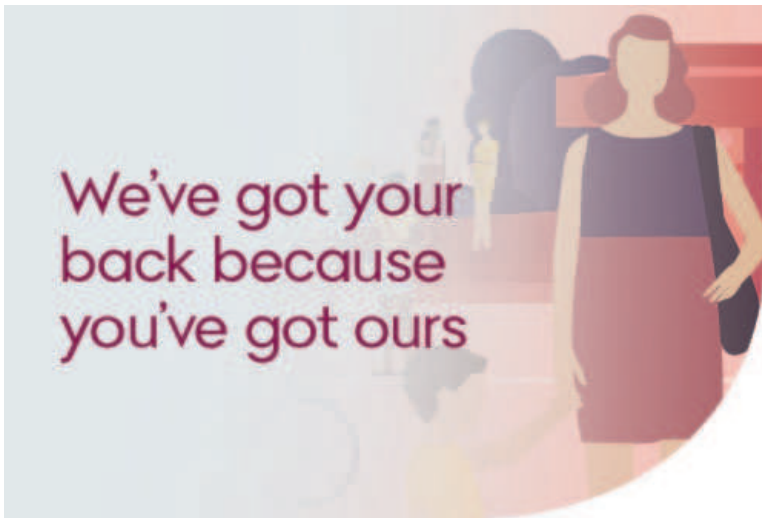
Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>140454422</b>
Customer number	24913725/V501
Account title	SKCH SUPERFUND

**Account summary**

Statement period	30 Sep 2021 - 30 Dec 2021
Statement number	46
Opening balance on 30 Sep 2021	\$127,182.08
Deposits & credits	\$1,038.74
Withdrawals & debits	\$126.00
<b>Closing Balance on 30 Dec 2021</b>	<b>\$128,094.82</b>

**Any questions?**

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$127,182.08</b>
1 Oct 21	INTEREST		5.22	127,187.30
18 Oct 21	DIRECT CREDIT QUICKSPR3066665983 QUICKSUPER 0086554088		284.28	127,471.58
1 Nov 21	INTEREST		5.40	127,476.98
8 Nov 21	BILL PAYMENT 0131727540 BPAY TO: TAX OFFICE PAYMENTS	126.00		127,350.98
18 Nov 21	DIRECT CREDIT QUICKSPR3087749448 QUICKSUPER 0093803885		447.64	127,798.62
1 Dec 21	INTEREST		5.24	127,803.86
1 Dec 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for November 21</b>	<b>0.00</b>		127,803.86

971BH125 / E-0 / S-5724 / I-5724 / 0024913725023066

### Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Dec 21	DIRECT CREDIT QUICKSPR3107609091 QUICKSUPER 0100693851		290.96	128,094.82
<b>Transaction totals / Closing balance</b>		<b>\$126.00</b>	<b>\$1,038.74</b>	<b>\$128,094.82</b>

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Telephone: 1800 931 678 (free call)

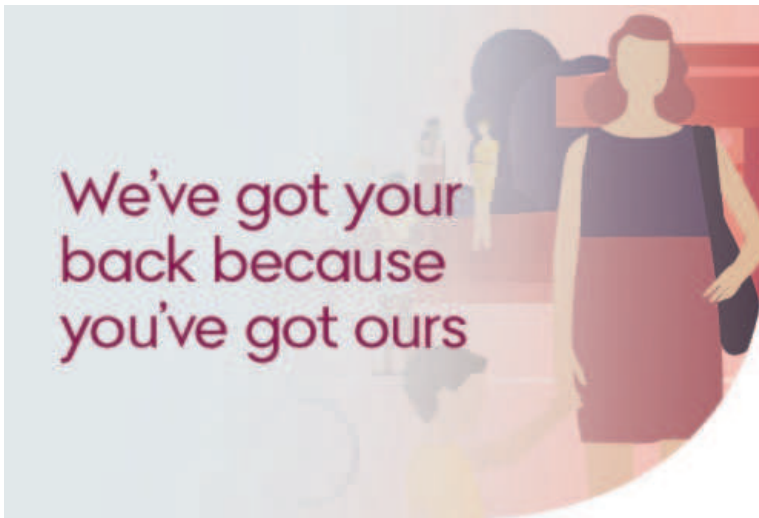
Email: [info@afca.org.au](mailto:info@afca.org.au)

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>140454422</b>
Customer number	24913725/V501
Account title	SKCH SUPERFUND

**Account summary**

Statement period	30 Jun 2021 - 29 Sep 2021
Statement number	45
Opening balance on 30 Jun 2021	\$126,576.25
Deposits & credits	\$857.83
Withdrawals & debits	\$252.00
<b>Closing Balance on 29 Sep 2021</b>	<b>\$127,182.08</b>

**Any questions?**

Contact Tammie Hedger at 970 North East Rd, Modbury 5092 on **08 8225 2225**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Money Extra Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$126,576.25</b>
1 Jul 21	INTEREST		10.40	126,586.65
2 Jul 21	BILL PAYMENT 0128315142 BPAY TO: TAX OFFICE PAYMENTS	126.00		126,460.65
19 Jul 21	DIRECT CREDIT QUICKSPR3008169682 QUICKSUPER 0066201394		268.58	126,729.23
1 Aug 21	INTEREST		6.07	126,735.30
1 Aug 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for July 21</b>	<b>0.00</b>		126,735.30
17 Aug 21	DIRECT CREDIT QUICKSPR3027131230 QUICKSUPER 0072763973		283.11	127,018.41
26 Aug 21	BILL PAYMENT 0129781986 BPAY TO: TAX OFFICE PAYMENTS	126.00		126,892.41

670BH129 / E-0 / S-2710 / I-2710 / 0024913725026530

### Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Sep 21	INTEREST		5.39	126,897.80
1 Sep 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for August 21</b>	<b>0.00</b>		126,897.80
17 Sep 21	DIRECT CREDIT QUICKSPR3047590159 QUICKSUPER 0079865600		284.28	127,182.08
<b>Transaction totals / Closing balance</b>		<b>\$252.00</b>	<b>\$857.83</b>	<b>\$127,182.08</b>

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- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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670BH129 / E-0 / S-2711 / I-2711 / 0024913725026530

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$162.60	(\$79.80)	(303.76)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$162.60	(\$79.80)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO PAYGI total, ICA, ITA 2022.pdf

## Standard Checklist

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

**SKCH Superfund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,096.93
<b>Less</b>	
Non Taxable Contributions	500.00
	<hr/> 500.00
SMSF Annual Return Rounding	(0.93)
	<hr/> (0.93)
<b>Taxable Income or Loss</b>	<hr/> 596.00
Income Tax on Taxable Income or Loss	89.40
	<hr/> 89.40
<b>CURRENT TAX OR REFUND</b>	<hr/> 89.40
Supervisory Levy	259.00
Income Tax Instalments Paid	(252.00)
	<hr/> (252.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 96.40
	<hr/> 96.40

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## SKCH Superfund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	10.40
	01/08/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	6.07
	01/09/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.39
	01/10/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.22
	01/11/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.40
	01/12/2021	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.24
	01/01/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.44
	01/02/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.44
	01/03/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	4.93
	01/04/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.38
	01/05/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	5.22
	01/06/2022	25000/BBL140454422	Bendigo Money Extra Cash Management ***4422	6.62
<b>Sub-Total</b>				<b>70.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>70.00</b>
<b>R1 - Assessable employer contributions</b>				
	19/07/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	268.58
	17/08/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	283.11
	17/09/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	284.28
	18/10/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	284.28
	18/11/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	447.64
	17/12/2021	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	290.96
	18/01/2022	24200/CHAKAR00001A	(Contributions) Chang, Karen Anne - Accumulation (Accumulation)	356.33
<b>Sub-Total</b>				<b>2,215.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>2,215.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	2,215.18
<b>Sub-Total</b>				<b>2,215.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>2,215.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				2,285.00

## SKCH Superfund

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				2,285.00
Ignore Cents				0.00
Total				2,285.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				2,285.00
Ignore Cents				0.00
Total				2,285.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	28/02/2022	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
Total				495.00
<b>J1 - Expenses - Management and administration expenses</b>				
	28/02/2022	30100	Accountancy Fees	935.00
	28/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,194.00
Ignore Cents				0.00
Total				1,194.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	28/02/2022	85000	Income Tax Payable/Refundable	79.80
Sub-Total				79.80
Ignore Cents				0.80
Total				79.00
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				1,689.00
Ignore Cents				0.00
Total				1,689.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				79.00
Ignore Cents				0.00
Total				79.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				596.00
Ignore Cents				0.00
Total				596.00

## SKCH Superfund

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,768.00
<b>Sub-Total</b>				<b>1,768.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,768.00</b>
<b>A - Taxable income</b>				
				596.00
<b>Sub-Total</b>				<b>596.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>596.00</b>
<b>T1 - Tax on taxable income</b>				
				89.40
<b>Sub-Total</b>				<b>89.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89.40</b>
<b>B - Gross Tax</b>				
				89.40
<b>Sub-Total</b>				<b>89.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89.40</b>
<b>T2 - SUBTOTAL</b>				
				89.40
<b>Sub-Total</b>				<b>89.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89.40</b>
<b>T3 - SUBTOTAL 2</b>				
				89.40
<b>Sub-Total</b>				<b>89.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89.40</b>
<b>T5 - TAX PAYABLE</b>				
				89.40
<b>Sub-Total</b>				<b>89.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89.40</b>
<b>K - PAYG instalments raised</b>				
	09/11/2021	85000	Income Tax Payable/Refundable	126.00
	28/02/2022	85000	Income Tax Payable/Refundable	126.00
<b>Sub-Total</b>				<b>252.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>252.00</b>

**SKCH Superfund**

**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
				<b>\$</b>
<hr/>				
<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>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				96.40
<b>Sub-Total</b>				<b>96.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>96.40</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR SKCH SUPERFUND  
**ABN** 86 454 450 701  
**TFN** 916 891 024

# Activity statement 001

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## Tax type summary

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<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$252.00 DR

## Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$126.00		\$126.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$126.00		\$252.00 DR



## Activity statement 001

<b>Date generated</b>	13 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from 01 July 2021 to 13 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$126.00		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$126.00	\$126.00 CR
10 Nov 2021	10 Nov 2021	General interest charge			\$0.00
10 Nov 2021	9 Nov 2021	Payment received		\$126.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$126.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$126.00		\$126.00 DR
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$126.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$126.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$126.00		\$126.00 DR
5 Jul 2021	5 Jul 2021	General interest charge			\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$126.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$126.00 DR



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR SKCH SUPERFUND  
**ABN** 86 454 450 701  
**TFN** 916 891 024

## Income tax 551

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<b>Date generated</b>	13 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **13 February 2021** to **13 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$338.80		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$338.80	\$338.80 CR

# 86000 - PAYG Payable

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$252.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$252.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



# A - Financial Statements

2022 Financial Year

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**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

2022 Financial Year

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**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

# SKCH Superfund Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 28/06/2010

Tax File Number: Provided

ABN: 86454450701

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

## Postal Address:

17 Grandview Drive

Tea Tree Gully, South Australia 5091

## Physical Address:

17 Grandview Drive

Tea Tree Gully, South Australia 5091

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Chang, Simon	53	1	0	Provided	Not Provided
Chang, Karen Anne	54	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Chang, Simon
Fund Contact	Chang, Karen Anne
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Anikin Pty Ltd Chang, Simon Chang, Karen Anne

## C - Other Documents

2022 Financial Year

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**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

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**SKCH Superfund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Karen Anne Chang

Simon Chang

# E - Estate Planning

2022 Financial Year

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**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