

# Balance Sheet

60400



### Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	19,289.83	51,933.24	377,089.26

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID				4,378.11
TOTAL REBATE OF ADVISER COMMISSION			860.45	
TOTAL INCOME PAID				5,238.56

A/c 25000

A/c 26500



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JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no.962214524

transaction	description	debits	credits	balance
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		335.16	338,358.46
04.03.19	Interest REBATE OF ADVISER COMMISSION		65.41	338,423.87
18.03.19	Direct debit TAL Life Limited 1450424-4091045	2,697.65		335,726.22
21.03.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		335,451.22
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		366.73	335,817.95
02.04.19	Interest REBATE OF ADVISER COMMISSION		71.58	335,889.53
08.04.19	Deposit SuperChoice P/L PC050419-130727934		58.85	335,948.38
18.04.19	Direct debit TAL Life Limited 1450424-4814150	2,697.65		333,250.73
23.04.19	Deposit spick trust SG payment		568.33	333,819.06
23.04.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		333,544.06
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		352.46	333,896.52
02.05.19	Interest REBATE OF ADVISER COMMISSION		68.80	333,965.32
20.05.19	Direct debit TAL Life Limited 1450424-5514543	2,697.65		331,267.67
21.05.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		330,992.67
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		361.97	331,354.64
04.06.19	Interest REBATE OF ADVISER COMMISSION		70.67	331,425.31
13.06.19	BPAY BPAY DEPOSIT		47,800.00	379,225.31
18.06.19	Direct debit TAL Life Limited 1450424-6155809	2,697.65		376,527.66
21.06.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		376,252.66
26.06.19	Deposit Spick Trust SG payment		517.73	376,770.39
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		318.87	377,089.26

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001



MR J A ECKERMAN &  
MRS J F ECKERMANN  
13 WARRIPARINGA AVENUE  
CRAIGBURN FARM SA 5051

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$377,089.26**  
as at 30 Jun 19

account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			344,445.85
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		344,443.35
03.01.19	Interest REBATE OF ADVISER COMMISSION		73.12	344,516.47
10.01.19	Deposit Spic Trust SG Oct to Dec		456.60	344,973.07
18.01.19	Direct debit TAL Life Limited 1450424-2770462	2,309.08		342,663.99
21.01.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		342,388.99
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		373.99	342,762.98
04.02.19	Interest REBATE OF ADVISER COMMISSION		72.97	342,835.95
18.02.19	Direct debit TAL Life Limited 1450424-3439985	2,697.65		340,138.30
20.02.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,840.00		338,298.30
21.02.19	Direct debit HILLROSS FINANCI 60029664-4	275.00		338,023.30

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962214524

**deposits using BPay**  
From another bank



Bill code: 667022  
Ref: 962 214 524

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524

transaction	description	debits	credits	balance
04.09.18	Interest REBATE OF ADVISER COMMISSION		75.36	353,796.34
07.09.18	DEPOSIT SuperChoice P/L PC060918-121206408		58.85	353,855.19
18.09.18	Direct debit TAL Life Limited 1450424-99890746	2,309.08		351,546.11
21.09.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		351,271.11
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		371.50	351,642.61
02.10.18	Interest REBATE OF ADVISER COMMISSION		72.48	351,715.09
18.10.18	Direct debit TAL Life Limited 1450424-657259	2,309.08		349,406.01
22.10.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		349,131.01
29.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,840.00		347,291.01
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		381.40	347,672.41
02.11.18	Interest REBATE OF ADVISER COMMISSION		74.40	347,746.81
05.11.18	DEPOSIT Spick Trust 1st qtr sg		496.43	348,243.24
07.11.18	BPAY BPAY TO AUDIT SHIELD	370.00		347,873.24
19.11.18	Direct debit TAL Life Limited 1450424-1375926	2,309.08		345,564.16
21.11.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		345,289.16
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		365.28	345,654.44
04.12.18	Interest REBATE OF ADVISER COMMISSION		71.27	345,725.71
13.12.18	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	770.00		344,955.71
13.12.18	Funds transfer TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	1,650.00		343,305.71
18.12.18	Direct debit TAL Life Limited 1450424-2044065	2,309.08		340,996.63
20.12.18	DEPOSIT ATO ATO006000010411826		3,349.45	344,346.08
21.12.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		344,071.08
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		374.77	344,445.85

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2632  
Adelaide, SA 5001



047 114001

MR J A ECKERMAN &  
MRS J F ECKERMANN  
13 WARRIPARINGA AVENUE  
CRAIGBURN FARM SA 5051

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$344,445.85**  
as at 31 Dec 18

account name JAMES ANTHONY ECKERMANN  
JANINE FAY ECKERMANN ATF  
ECKERMANN FAMILY SUPER FUND  
account no. 962214524

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			359,428.27
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		359,425.77
03.07.18	Interest REBATE OF ADVISER COMMISSION		68.42	359,494.19
18.07.18	Direct debit TAL Life Limited 1450424-98459528	2,309.08		357,185.11
20.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,457.00		355,728.11
23.07.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		355,453.11
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		389.56	355,842.67
02.08.18	Interest REBATE OF ADVISER COMMISSION		75.97	355,918.64
20.08.18	Direct debit TAL Life Limited 1450424-99214010	2,309.08		353,609.56
21.08.18	Direct debit HILLROSS FINANCI 60029664-4	275.00		353,334.56
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		386.42	353,720.98

## how to make a transaction

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**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962214524

**deposits using BPay**  
From another bank



Billers code: 667022  
Ref: 962 214 524

continued on next

The Eckermann Family Superannuation Fund

**Statement of Taxable Income**

For the year ended 30 June 2019

8/10/00

	2019
	\$
Benefits accrued as a result of operations	19,189.54
SMSF Annual Return Rounding	(0.54)
<b>Taxable Income or Loss</b>	<u>19,189.00</u>
Income Tax on Taxable Income or Loss	<u>2,878.35</u>

**CURRENT TAX OR REFUND**

Supervisory Levy	<u>2,878.35</u>
Income Tax Instalments Paid	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,830.00) (R)</u>

951.65





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

## PAYG Instalments report 2019

**Tax Agent**            25452589  
**Last Updated**        03/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
942905735	THE TRUSTEE FOR THE ECKERMANN FAMILY SUPERANNUATION FUND	1,840.00	1,840.00	0.00	150.00	3,830.00

*(Handwritten blue circle around the total instalment value)*



**Total No of Clients: 1**





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

**Agent** PDK FINANCIAL SYNERGY  
 PTY LTD  
**Client** THE TRUSTEE FOR THE  
 ECKERMANN FAMILY  
 SUPERANNUATION FUND  
**ABN** 25 972 976 760  
**TFN** 942 905 735

## Income tax 551

<b>Date generated</b>	07/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2018 to 07 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2018	20 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,349.45		\$0.00
17 Dec 2018	17 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,349.45	\$3,349.45 CR



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR THE  
ECKERMANN FAMILY  
SUPERANNUATION FUND  
ABN 25 972 976 760  
TFN 942 905 735

86000

## Activity statement 001

Date generated	07/08/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

8 results found - from 01 July 2018 to 07 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$150.00		\$0.00
23 Jul 2019	22 Jul 2019	Payment received		\$150.00	\$150.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,840.00		\$0.00
21 Feb 2019	20 Feb 2019	Payment received		\$1,840.00	\$1,840.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,840.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$1,840.00	\$1,840.00 CR
2 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,457.00		\$0.00
23 Jul 2018	20 Jul 2018	Payment received		\$1,457.00	\$1,457.00 CR