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# **Workpapers - 2022 Financial Year**

## **The Viney Family Self-Managed Superannuation Fund**

Preparer: Aira Cutiongco

Reviewer: Steven Lee

Printed: 26 July 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$55,130.66)	(\$50,844.41)	8.43%	Completed
24700	Changes in Market Values of Investments	(\$6,448.29)	(\$557.43)	1056.79%	Completed
24800	Changes in Market Values of Other Assets		(\$520.00)	100%	Completed
25000	Interest Received	(\$2.78)	(\$1.51)	84.11%	Completed
28000	Property Income	(\$33,008.97)	(\$31,009.18)	6.45%	Completed
30100	Accountancy Fees	\$635.00	\$620.00	2.42%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$450.00	46.67%	Completed
30800	ASIC Fees	\$332.00	\$328.00	1.22%	Completed
33400	Depreciation	\$814.77	\$1,388.18	(41.31)%	Completed
39000	Life Insurance Premiums	\$27,367.93	\$22,113.63	23.76%	Completed
41920	Property Expenses - Advertising	\$60.00	\$55.00	9.09%	Completed
41930	Property Expenses - Agents Management Fees	\$2,949.76	\$2,774.64	6.31%	Completed
41960	Property Expenses - Council Rates	\$2,036.10	\$1,851.18	9.99%	Completed
41980	Property Expenses - Insurance Premium	\$385.00	\$366.00	5.19%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$14,016.23	\$14,431.03	(2.87)%	Completed
42040	Property Expenses - Pest Control	\$55.00	\$65.00	(15.38)%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,018.80	\$244.00	317.54%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,021.76	\$5,659.42	(11.27)%	Completed
42150	Property Expenses - Water Rates	\$1,317.42	\$1,850.18	(28.8)%	Completed
48500	Income Tax Expense	\$5,326.93	\$11,072.65	(51.89)%	Completed
49000	Profit/Loss Allocation Account	\$32,335.00	\$19,404.62	66.64%	Completed
50000	Members	(\$321,583.88)	(\$289,248.88)	11.18%	Completed
60400	Bank Accounts	\$18,568.43	\$31,675.43	(41.38)%	Completed
68000	Sundry Debtors	\$1,379.81	\$1,754.70	(21.36)%	Completed
72650	Fixtures and Fittings (at written down value) - Unitised	\$4,519.96	\$4,886.44	(7.5)%	Completed
76000	Other Assets			0%	Completed
77200	Real Estate Properties ( Australian - Residential)	\$551,000.00	\$545,000.00	1.1%	Completed
80604	LRBA - Macquarie	(\$240,629.79)	(\$282,995.04)	(14.97)%	Completed
85000	Income Tax Payable /Refundable	(\$272.15)	(\$1,843.05)	(85.23)%	Completed
86000	PAYG Payable	(\$3,145.00)	(\$1,302.00)	141.55%	Completed
89000	Deferred Tax Liability/Asset	(\$9,837.38)	(\$7,927.60)	24.09%	Completed

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

# 24200 - Contributions

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	(\$27,896.14)	(\$18,030.05)	54.72%
VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulation)	(\$27,234.52)	(\$32,814.36)	(17)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$55,130.66)	(\$50,844.41)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 4-Contributions Oct 2021.pdf
- 6-Contributions Dec 2021.pdf
- 8-Contributions Feb 2022.pdf
- 7-Contributions Jan 2022.pdf
- 12-Contributions Jun 2022.pdf
- 5-Contributions Nov 2021.pdf
- 1-Contributons Jul 2021.pdf
- 11-Contributions May 2022.pdf
- 3-Contributions Sep 2021.pdf
- 2-Contributions Aug 2021.pdf
- 9-Contributions Mar 2022.pdf
- 10-Contributions Apr 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

# The Viney Family Self-Managed Superannuation Fund

## 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
Viney, Heather Anne	Provided	56	90,325.54	27,896.14	0.00	0.00	0.00	27,896.14
Viney, Neville Richard	Provided	57	198,923.34	27,234.52	0.00	0.00	0.00	27,234.52
<b>All Members</b>				<b>55,130.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,130.66</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
Viney, Heather Anne	Concessional	27,896.14	53,809.51	25,913.37 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Viney, Neville Richard	Concessional	27,234.52	27,500.00	265.48 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
Viney, Heather Anne							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,497.45	18,879.22	24,453.25	6,207.19	18,030.05	27,896.14	
Unused Concessional Contribution	0.00	0.00	546.75	18,792.81	6,969.95	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	546.75	19,339.56	26,309.51	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,546.75	44,339.56	53,809.51	25,913.37 Below Cap
Total Super Balance	0.00	54,389.69	63,365.65	81,282.35	82,305.45	90,325.54	

Viney, Neville Richard

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	24,456.21	3,572.32	29,007.02	28,633.92	32,814.36	27,234.52	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	265.48	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	265.48 Below Cap
Total Super Balance	0.00	170,747.41	156,480.36	175,250.22	187,538.81	198,923.34	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Viney, Heather Anne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Viney, Neville Richard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Viney, Heather Anne**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Deposit SuperChoice P/L PC070721-167788205	Employer	129.02								
09/08/2021	Deposit SuperChoice P/L PC060821-197683481	Employer	543.22								
13/09/2021	Deposit SuperChoice P/L PC100921-145222599	Employer	679.03								
13/10/2021	Deposit SuperChoice P/L PC111021-108510590	Employer	543.22								
09/11/2021	Deposit SuperChoice P/L PC081121-191228644	Employer	543.22								
10/12/2021	Deposit SuperChoice P/L PC091221-128889505	Employer	679.03								

17/01/2022	Deposit SuperChoice P/L PC140122- 186977780	Employer	543.22								
07/02/2022	Deposit SuperChoice P/L PC040222- 164307644	Employer	666.27								
04/03/2022	Deposit SuperChoice P/L PC280222- 146374350	Employer	679.03								
19/04/2022	Deposit SuperChoice P/L PC110422- 182040440	Employer	543.22								
10/05/2022	Deposit SuperChoice P/L PC040522- 129425781	Employer	543.22								
08/06/2022	Deposit SuperChoice P/L PC020622- 148122758	Employer	679.03								
10/06/2022	Deposit SuperChoice P/L PC060622- 155376886	Employer	18,958.00								
20/06/2022	Deposit SuperChoice P/L PC140622- 108728241	Employer	2,167.41								
<b>Total - Viney, Heather Anne</b>			<b>27,896.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Viney, Neville Richard

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/08/2021	Deposit SuperChoice P/L PC060821- 197683480	Employer	1,360.00								
16/08/2021	Deposit SuperChoice P/L	Employer	1,363.62								



	143337207			
13/09/2021	Deposit SuperChoice P/L PC100921- 145222598	Employer		1,700.00
13/10/2021	Deposit SuperChoice P/L PC111021- 10851058	Employer		1,360.00
09/11/2021	Deposit SuperChoice P/L PC081121- 191228643	Employer		1,360.00
10/12/2021	Deposit SuperChoice P/L PC091221- 128889504	Employer		1,700.00
17/01/2022	Deposit SuperChoice P/L PC140122- 186977779	Employer		1,360.00
07/02/2022	Deposit SuperChoice P/L PC040222- 164307643	Employer		1,501.40
04/03/2022	Deposit SuperChoice P/L PC280222- 146374349	Employer		1,728.00
19/04/2022	Deposit SuperChoice P/L PC110422- 182040439	Employer		1,447.50
10/05/2022	Deposit SuperChoice P/L PC040522- 129425780	Employer		1,360.00
08/06/2022	Deposit SuperChoice P/L PC020622- 148122757	Employer		1,700.00
10/06/2022	Deposit SuperChoice P/L PC060622- 155376887	Employer		7,780.00
20/06/2022	Deposit SuperChoice P/L PC140622- 108728240 ,	Employer		1,514.00

**Total - Viney, Neville Richard**

27,234.52      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

55,130.66      0.00      0.00      0.00

# SuperStream Message Data

## Contribution Transaction Request

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Message Type	Contribution Transaction Request
Message Date	08/07/2021 10:08:42pm
Conversation ID	Contribution.78109509739.3-99041361208927048-188 1691098

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### Message Sender (SND001)

Business Name	SuperChoice Services Pty Ltd
Contact Name	SuperChoice Help Desk
Email	scadmin@superchoice.com.au
Phone Number	1300 659 456

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### Super Fund Details - Message Receiver (RCR001)

Fund Name	N&H Super Viney Pty Ltd, ATF The Viney Family Self-Managed Superannuation Fund
Fund ABN	54 400 504 940

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### Payer Details (PAYER)

Business Name	Rolray Electrical Pty Ltd
Bank Account Name	NAME NOT PROVIDED BY BANK
BSB	034063
Bank Account Number	506960

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### Payment Details (PAYEE)

Contribution Amount	\$ 129.02
Payment Date	08/07/2021
Payment Method	DirectCredit
Reference	PC070721-167788205
Bank Account Name	The Trustee for Viney Family Sel
BSB	182512
Bank Account Number	962252649

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### Employer Details (EMPLOY001)

Employer Name	Rolray Electrical Pty Ltd
Employer ABN	59 154 336 679
Employer ID	

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# SuperStream Message Data

## Contribution Transaction Request

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### Member Contribution Details (MBRCONT001)

Member ID	3ec221c5e5ca45d65817
Payroll Number	
Employer ABN	59 154 336 679
Member First Name	Heather Anne
Member Other Given Name	
Member Surname	VINEY
Member Sex	
Date of Birth	22/05/1965
Tax File Number	Provided
Address Line 1	151 Merluna Road
Address Line 2	
Address Line 3	
Address Line 4	
Suburb	Park Ridge South
State	QLD
Postcode	4125
Country	AU - Australia
Email	
Phone Number	38020111
<u>Employment Details</u>	
Employment End Date	
Employment End Date Reason	
<u>Contribution Details</u>	
Contribution Start Date	21/06/2021
Contribution End Date	28/06/2021
SGC Amount	\$ 129.02
Employer Award Amount	\$ 0.00
Personal Contribution Amount	\$ 0.00
Salary Sacrifice Amount	\$ 0.00
Employer Voluntary Amount	\$ 0.00
Spouse Contribution Amount	\$ 0.00
Child Contribution Amount	\$ 0.00
Other Third Party Amount	\$ 0.00

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SMSFlow receives electronic contributions information from employers via third party gateways, which are not operated or controlled by SMSFlow. SMSFlow are unable to ensure the accuracy of information received from third parties, and you should not rely on this information as the sole basis of entering into decisions about the operation of your SMSF.

# SuperStream Message Data

## Contribution Transaction Request

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<b>Other Contribution Amount</b>	\$ 0.00
<b>Other Contribution Description</b>	
<b>Contribution Total</b>	\$ 129.02
<b>Other Details</b>	
<b>Other Details Description</b>	

**Superannuation Accrual by Category Report**

March 2022

PO Box 1033

Park Ridge 4125 Qld

ABN: 59 154 336 679

Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name: Salary Sacrifice-N Viney SFund</b>			
<b>Superannuation Contribution Type: Salary Sacrifice (deduction)</b>			
VINEY, Neville Richard	28/02/2022	6/03/2022	\$200.00
VINEY, Neville Richard	7/03/2022	13/03/2022	\$200.00
VINEY, Neville Richard	14/03/2022	20/03/2022	\$200.00
VINEY, Neville Richard	21/03/2022	27/03/2022	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name: The Viney Family Super Fund- HV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Heather Anne	28/02/2022	6/03/2022	\$135.81
VINEY, Heather Anne	7/03/2022	13/03/2022	\$135.80
VINEY, Heather Anne	14/03/2022	20/03/2022	\$135.81
VINEY, Heather Anne	21/03/2022	27/03/2022	\$135.80
Category Total:			\$543.22
<b>Superannuation Category Name: The Viney Family Super Fund-NV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Neville Richard	28/02/2022	6/03/2022	\$185.50
VINEY, Neville Richard	7/03/2022	13/03/2022	\$140.00
VINEY, Neville Richard	14/03/2022	20/03/2022	\$140.00
VINEY, Neville Richard	21/03/2022	27/03/2022	\$182.00
Category Total:			\$647.50
Grand Total:			\$1,990.72

## Superannuation Accrual by Category Report

April 2022

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name:</b>		<b>Salary Sacrifice-N Viney SFund</b>	
<b>Superannuation Contribution Type:</b>		<b>Salary Sacrifice (deduction)</b>	
VINEY, Neville Richard	28/03/2022	3/04/2022	\$200.00
VINEY, Neville Richard	4/04/2022	10/04/2022	\$200.00
VINEY, Neville Richard	11/04/2022	17/04/2022	\$200.00
VINEY, Neville Richard	18/04/2022	24/04/2022	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund- HV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Heather Anne	28/03/2022	3/04/2022	\$135.81
VINEY, Heather Anne	4/04/2022	10/04/2022	\$135.80
VINEY, Heather Anne	11/04/2022	17/04/2022	\$135.81
VINEY, Heather Anne	18/04/2022	24/04/2022	\$135.80
Category Total:			\$543.22
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund-NV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Neville Richard	28/03/2022	3/04/2022	\$140.00
VINEY, Neville Richard	4/04/2022	10/04/2022	\$140.00
VINEY, Neville Richard	11/04/2022	17/04/2022	\$140.00
VINEY, Neville Richard	18/04/2022	24/04/2022	\$140.00
Category Total:			\$560.00
Grand Total:			\$1,903.22

**Superannuation Accrual by Category Report**

May 2022

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name:</b>		<b>Salary Sacrifice-N Viney SFund</b>	
<b>Superannuation Contribution Type:</b>		<b>Salary Sacrifice (deduction)</b>	
VINEY, Neville Richard	25/04/2022	1/05/2022	\$200.00
VINEY, Neville Richard	2/05/2022	8/05/2022	\$200.00
VINEY, Neville Richard	9/05/2022	15/05/2022	\$200.00
VINEY, Neville Richard	16/05/2022	22/05/2022	\$200.00
VINEY, Neville Richard	23/05/2022	29/05/2022	\$200.00
Category Total:			\$1,000.00
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund- HV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Heather Anne	25/04/2022	1/05/2022	\$135.81
VINEY, Heather Anne	2/05/2022	8/05/2022	\$135.80
VINEY, Heather Anne	9/05/2022	15/05/2022	\$135.81
VINEY, Heather Anne	16/05/2022	22/05/2022	\$135.80
VINEY, Heather Anne	23/05/2022	29/05/2022	\$135.81
Category Total:			\$679.03
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund-NV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Neville Richard	25/04/2022	1/05/2022	\$140.00
VINEY, Neville Richard	2/05/2022	8/05/2022	\$140.00
VINEY, Neville Richard	9/05/2022	15/05/2022	\$140.00
VINEY, Neville Richard	16/05/2022	22/05/2022	\$140.00
VINEY, Neville Richard	23/05/2022	29/05/2022	\$140.00
Category Total:			\$700.00
Grand Total:			\$2,379.03



### Superannuation Accrual by Fund [Summary]

PO Box 1033  
Park Ridge 4125 Qld  
ABN: 59 154 336 679  
Email: info@rolray.com.au

1/06/2022 To 14/06/2022

Superannuation Category	Amount
<b>Superannuation Fund:</b> N&H Super Viney Pty Ltd AT The Viney Family SMSF	
<b>Employer Membership No.:</b>	
<b>VINEY, Heather Anne</b> <b>Employee Membership No.:</b> HAV	
Salary Sacrifice-H Viney SFund	\$18,958.00
The Viney Family Super Fund- HV	\$2,167.41
Employee Total:	\$21,125.41
<b>VINEY, Neville Richard</b> <b>Employee Membership No.:</b> NRV	
Salary Sacrifice-N Viney SFund	\$8,180.00
The Viney Family Super Fund-NV	\$1,114.00
Employee Total:	\$9,294.00
Fund Total:	\$30,419.41
Grand Total:	\$30,419.41

# SuperStream Message Data

## Contribution Transaction Request

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Message Type	Contribution Transaction Request
Message Date	16/08/2021 3:08:29pm
Conversation ID	Contribution.78109509739.3-1479887358634642-2919 85805

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### Message Sender (SND001)

Business Name	SuperChoice Services Pty Ltd
Contact Name	SuperChoice Help Desk
Email	scadmin@superchoice.com.au
Phone Number	1300 659 456

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### Super Fund Details - Message Receiver (RCR001)

Fund Name	N&H Super Viney Pty Ltd, ATF The Viney Family Self- Managed Superannuation Fund
Fund ABN	54 400 504 940

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### Payer Details (PAYER)

Business Name	Rolray Electrical Pty Ltd
Bank Account Name	NAME NOT PROVIDED BY BANK
BSB	034063
Bank Account Number	506960

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### Payment Details (PAYEE)

Contribution Amount	\$ 1,363.62
Payment Date	16/08/2021
Payment Method	DirectCredit
Reference	PC130821-143337207
Bank Account Name	The Trustee for Viney Family Sel
BSB	182512
Bank Account Number	962252649

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### Employer Details (EMPLOY001)

Employer Name	Rolray Electrical Pty Ltd
Employer ABN	59 154 336 679
Employer ID	

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SMSFlow receives electronic contributions information from employers via third party gateways, which are not operated or controlled by SMSFlow. SMSFlow are unable to ensure the accuracy of information received from third parties, and you should not rely on this information as the sole basis of entering into decisions about the operation of your SMSF.

# SuperStream Message Data

## Contribution Transaction Request

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### Member Contribution Details (MBRCONT001)

Member ID	f8eba405388c32366a02
Payroll Number	Director
Employer ABN	59 154 336 679
Member First Name	Neville Richard
Member Other Given Name	
Member Surname	VINEY
Member Sex	
Date of Birth	27/08/1963
Tax File Number	Provided
Address Line 1	151 Merluna Road
Address Line 2	
Address Line 3	
Address Line 4	
Suburb	Park Ridge South
State	QLD
Postcode	4125
Country	AU - Australia
Email	
Phone Number	38020111
<u>Employment Details</u>	
Employment End Date	
Employment End Date Reason	
<u>Contribution Details</u>	
Contribution Start Date	31/03/2021
Contribution End Date	01/06/2021
SGC Amount	\$ 1,363.62
Employer Award Amount	\$ 0.00
Personal Contribution Amount	\$ 0.00
Salary Sacrifice Amount	\$ 0.00
Employer Voluntary Amount	\$ 0.00
Spouse Contribution Amount	\$ 0.00
Child Contribution Amount	\$ 0.00
Other Third Party Amount	\$ 0.00

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# SuperStream Message Data

## Contribution Transaction Request

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Other Contribution Amount	\$ 0.00
Other Contribution Description	
Contribution Total	\$ 1,363.62
Other Details	
Other Details Description	

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# SuperStream Message Data

## Contribution Transaction Request

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### Member Contribution Details (MBRCONT001)

Member ID	f8eba405388c32366a02
Payroll Number	Director
Employer ABN	59 154 336 679
Member First Name	Neville Richard
Member Other Given Name	
Member Surname	VINEY
Member Sex	
Date of Birth	27/08/1963
Tax File Number	Provided
Address Line 1	151 Merluna Road
Address Line 2	
Address Line 3	
Address Line 4	
Suburb	Park Ridge South
State	QLD
Postcode	4125
Country	AU - Australia
Email	
Phone Number	38020111

### Employment Details

Employment End Date  
Employment End Date Reason

### Contribution Details

Contribution Start Date	28/06/2021	
Contribution End Date	26/07/2021	
SGC Amount		\$ 560.00
Employer Award Amount		\$ 0.00
Personal Contribution Amount		\$ 0.00
Salary Sacrifice Amount		\$ 800.00
Employer Voluntary Amount		\$ 0.00
Spouse Contribution Amount		\$ 0.00
Child Contribution Amount		\$ 0.00
Other Third Party Amount		\$ 0.00

# SuperStream Message Data

## Contribution Transaction Request

---

Message Type	Contribution Transaction Request
Message Date	09/08/2021 11:07:50pm
Conversation ID	Contribution.78109509739.3-879852260900378-2113370864

---

### Message Sender (SND001)

Business Name	SuperChoice Services Pty Ltd
Contact Name	SuperChoice Help Desk
Email	scadmin@superchoice.com.au
Phone Number	1300 659 456

---

### Super Fund Details - Message Receiver (RCR001)

Fund Name	N&H Super Viney Pty Ltd, ATF The Viney Family Self-Managed Superannuation Fund
Fund ABN	54 400 504 940

---

### Payer Details (PAYER)

Business Name	Rolray Electrical Pty Ltd
Bank Account Name	NAME NOT PROVIDED BY BANK
BSB	034063
Bank Account Number	506960

---

### Payment Details (PAYEE)

Contribution Amount	\$ 1,360.00
Payment Date	09/08/2021
Payment Method	DirectCredit
Reference	PC060821-197683480
Bank Account Name	The Trustee for Viney Family Sel
BSB	182512
Bank Account Number	962252649

---

### Employer Details (EMPLOY001)

Employer Name	Rolray Electrical Pty Ltd
Employer ABN	59 154 336 679
Employer ID	

---

SMSFlow receives electronic contributions information from employers via third party gateways, which are not operated or controlled by SMSFlow. SMSFlow are unable to ensure the accuracy of information received from third parties, and you should not rely on this information as the sole basis of entering into decisions about the operation of your SMSF.

# SuperStream Message Data

## Contribution Transaction Request

---

Other Contribution Amount	\$ 0.00
Other Contribution Description	
Contribution Total	\$ 1,360.00
Other Details	
Other Details Description	

---

SMSFlow receives electronic contributions information from employers via third party gateways, which are not operated or controlled by SMSFlow. SMSFlow are unable to ensure the accuracy of information received from third parties, and you should not rely on this information as the sole basis of entering into decisions about the operation of your SMSF.

# SuperStream Message Data

## Contribution Transaction Request

---

Message Type	Contribution Transaction Request
Message Date	09/08/2021 11:07:54pm
Conversation ID	Contribution.78109509739.3-879852348687164-321173590

---

### Message Sender (SND001)

Business Name	SuperChoice Services Pty Ltd
Contact Name	SuperChoice Help Desk
Email	scadmin@superchoice.com.au
Phone Number	1300 659 456

---

### Super Fund Details - Message Receiver (RCR001)

Fund Name	N&H Super Viney Pty Ltd, ATF The Viney Family Self-Managed Superannuation Fund
Fund ABN	54 400 504 940

---

### Payer Details (PAYER)

Business Name	Rolray Electrical Pty Ltd
Bank Account Name	NAME NOT PROVIDED BY BANK
BSB	034063
Bank Account Number	506960

---

### Payment Details (PAYEE)

Contribution Amount	\$ 543.22
Payment Date	09/08/2021
Payment Method	DirectCredit
Reference	PC060821-197683481
Bank Account Name	The Trustee for Viney Family Sel
BSB	182512
Bank Account Number	962252649

---

### Employer Details (EMPLOY001)

Employer Name	Rolray Electrical Pty Ltd
Employer ABN	59 154 336 679
Employer ID	

---

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# SuperStream Message Data

## Contribution Transaction Request

---

### Member Contribution Details (MBRCONT001)

Member ID	3ec221c5e5ca45d65817
Payroll Number	Viney
Employer ABN	59 154 336 679
Member First Name	Heather Anne
Member Other Given Name	
Member Surname	VINEY
Member Sex	
Date of Birth	22/05/1965
Tax File Number	Provided
Address Line 1	151 Merluna Road
Address Line 2	
Address Line 3	
Address Line 4	
Suburb	Park Ridge South
State	QLD
Postcode	4125
Country	AU - Australia
Email	
Phone Number	38020111
<u>Employment Details</u>	
Employment End Date	
Employment End Date Reason	
<u>Contribution Details</u>	
Contribution Start Date	28/06/2021
Contribution End Date	26/07/2021
SGC Amount	\$ 543.22
Employer Award Amount	\$ 0.00
Personal Contribution Amount	\$ 0.00
Salary Sacrifice Amount	\$ 0.00
Employer Voluntary Amount	\$ 0.00
Spouse Contribution Amount	\$ 0.00
Child Contribution Amount	\$ 0.00
Other Third Party Amount	\$ 0.00

---

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# SuperStream Message Data

## Contribution Transaction Request

---

Other Contribution Amount	\$ 0.00
Other Contribution Description	
Contribution Total	\$ 543.22
Other Details	
Other Details Description	

# SuperStream Message Data

## Contribution Transaction Request

---

<b>Message Type</b>	Contribution Transaction Request
<b>Message Date</b>	13/09/2021 2:08:18pm
<b>Conversation ID</b>	Contribution.78109509739.3-389877295760085237082 4842

---

### Message Sender (SND001)

<b>Business Name</b>	SuperChoice Services Pty Ltd
<b>Contact Name</b>	SuperChoice Help Desk
<b>Email</b>	scadmin@superchoice.com.au
<b>Phone Number</b>	1300 659 456

---

### Super Fund Details - Message Receiver (RCR001)

<b>Fund Name</b>	N&H Super Viney Pty Ltd, ATF The Viney Family Self-Managed Superannuation Fund
<b>Fund ABN</b>	54 400 504 940

---

### Payer Details (PAYER)

<b>Business Name</b>	Rolray Electrical Pty Ltd
<b>Bank Account Name</b>	NAME NOT PROVIDED BY BANK
<b>BSB</b>	034063
<b>Bank Account Number</b>	506960

---

### Payment Details (PAYEE)

<b>Contribution Amount</b>	\$ 1,700.00
<b>Payment Date</b>	13/09/2021
<b>Payment Method</b>	DirectCredit
<b>Reference</b>	PC100921-145222598
<b>Bank Account Name</b>	The Trustee for Viney Family Sel
<b>BSB</b>	182512
<b>Bank Account Number</b>	962252649

---

### Employer Details (EMPLOY001)

<b>Employer Name</b>	Rolray Electrical Pty Ltd
<b>Employer ABN</b>	59 154 336 679
<b>Employer ID</b>	

---

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# SuperStream Message Data

## Contribution Transaction Request

---

### Member Contribution Details (MBRCONT001)

<b>Member ID</b>	f8eba405388c32366a02
<b>Payroll Number</b>	Director
<b>Employer ABN</b>	59 154 336 679
<b>Member First Name</b>	Neville Richard
<b>Member Other Given Name</b>	
<b>Member Surname</b>	VINEY
<b>Member Sex</b>	
<b>Date of Birth</b>	27/08/1963
<b>Tax File Number</b>	Provided
<b>Address Line 1</b>	151 Merluna Road
<b>Address Line 2</b>	
<b>Address Line 3</b>	
<b>Address Line 4</b>	
<b>Suburb</b>	Park Ridge South
<b>State</b>	QLD
<b>Postcode</b>	4125
<b>Country</b>	AU - Australia
<b>Email</b>	
<b>Phone Number</b>	38020111

### Employment Details

**Employment End Date**  
**Employment End Date Reason**

### Contribution Details

<b>Contribution Start Date</b>	26/07/2021	
<b>Contribution End Date</b>	30/08/2021	
<b>SGC Amount</b>		\$ 700.00
<b>Employer Award Amount</b>		\$ 0.00
<b>Personal Contribution Amount</b>		\$ 0.00
<b>Salary Sacrifice Amount</b>		\$ 1,000.00
<b>Employer Voluntary Amount</b>		\$ 0.00
<b>Spouse Contribution Amount</b>		\$ 0.00
<b>Child Contribution Amount</b>		\$ 0.00
<b>Other Third Party Amount</b>		\$ 0.00

---

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# SuperStream Message Data

## Contribution Transaction Request

---

<b>Other Contribution Amount</b>	\$ 0.00
<b>Other Contribution Description</b>	
<b>Contribution Total</b>	\$ 1,700.00
<b>Other Details</b>	
<b>Other Details Description</b>	

# SuperStream Message Data

## Contribution Transaction Request

---

<b>Message Type</b>	Contribution Transaction Request
<b>Message Date</b>	13/09/2021 2:08:15pm
<b>Conversation ID</b>	Contribution.78109509739.3-389877315532209218577 36607

---

### Message Sender (SND001)

<b>Business Name</b>	SuperChoice Services Pty Ltd
<b>Contact Name</b>	SuperChoice Help Desk
<b>Email</b>	scadmin@superchoice.com.au
<b>Phone Number</b>	1300 659 456

---

### Super Fund Details - Message Receiver (RCR001)

<b>Fund Name</b>	N&H Super Viney Pty Ltd, ATF The Viney Family Self-Managed Superannuation Fund
<b>Fund ABN</b>	54 400 504 940

---

### Payer Details (PAYER)

<b>Business Name</b>	Rolray Electrical Pty Ltd
<b>Bank Account Name</b>	NAME NOT PROVIDED BY BANK
<b>BSB</b>	034063
<b>Bank Account Number</b>	506960

---

### Payment Details (PAYEE)

<b>Contribution Amount</b>	\$ 679.03
<b>Payment Date</b>	13/09/2021
<b>Payment Method</b>	DirectCredit
<b>Reference</b>	PC100921-145222599
<b>Bank Account Name</b>	The Trustee for Viney Family Sel
<b>BSB</b>	182512
<b>Bank Account Number</b>	962252649

---

### Employer Details (EMPLOY001)

<b>Employer Name</b>	Rolray Electrical Pty Ltd
<b>Employer ABN</b>	59 154 336 679
<b>Employer ID</b>	

---

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# SuperStream Message Data

## Contribution Transaction Request

---

### Member Contribution Details (MBRCONT001)

Member ID	3ec221c5e5ca45d65817
Payroll Number	Viney
Employer ABN	59 154 336 679
Member First Name	Heather Anne
Member Other Given Name	
Member Surname	VINEY
Member Sex	
Date of Birth	22/05/1965
Tax File Number	Provided
Address Line 1	151 Merluna Road
Address Line 2	
Address Line 3	
Address Line 4	
Suburb	Park Ridge South
State	QLD
Postcode	4125
Country	AU - Australia
Email	
Phone Number	38020111

### Employment Details

Employment End Date  
Employment End Date Reason

### Contribution Details

Contribution Start Date	26/07/2021	
Contribution End Date	30/08/2021	
SGC Amount		\$ 679.03
Employer Award Amount		\$ 0.00
Personal Contribution Amount		\$ 0.00
Salary Sacrifice Amount		\$ 0.00
Employer Voluntary Amount		\$ 0.00
Spouse Contribution Amount		\$ 0.00
Child Contribution Amount		\$ 0.00
Other Third Party Amount		\$ 0.00

---

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# SuperStream Message Data

## Contribution Transaction Request

---

<b>Other Contribution Amount</b>	\$ 0.00
<b>Other Contribution Description</b>	
<b>Contribution Total</b>	\$ 679.03
<b>Other Details</b>	
<b>Other Details Description</b>	

---

SMSFlow receives electronic contributions information from employers via third party gateways, which are not operated or controlled by SMSFlow. SMSFlow are unable to ensure the accuracy of information received from third parties, and you should not rely on this information as the sole basis of entering into decisions about the operation of your SMSF.



**Superannuation Accrual by Category Report**

September 2021

PO Box 1033

Park Ridge 4125 Qld

ABN: 59 154 336 679

Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name:</b>		<b>Salary Sacrifice-N Viney SFund</b>	
<b>Superannuation Contribution Type:</b>		<b>Salary Sacrifice (deduction)</b>	
VINEY, Neville Richard	30/08/2021	5/09/2021	\$200.00
VINEY, Neville Richard	6/09/2021	12/09/2021	\$200.00
VINEY, Neville Richard	13/09/2021	19/09/2021	\$200.00
VINEY, Neville Richard	20/09/2021	26/09/2021	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund- HV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Heather Anne	30/08/2021	5/09/2021	\$135.81
VINEY, Heather Anne	6/09/2021	12/09/2021	\$135.80
VINEY, Heather Anne	13/09/2021	19/09/2021	\$135.81
VINEY, Heather Anne	20/09/2021	26/09/2021	\$135.80
Category Total:			\$543.22
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund-NV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Neville Richard	30/08/2021	5/09/2021	\$140.00
VINEY, Neville Richard	6/09/2021	12/09/2021	\$140.00
VINEY, Neville Richard	13/09/2021	19/09/2021	\$140.00
VINEY, Neville Richard	20/09/2021	26/09/2021	\$140.00
Category Total:			\$560.00
Grand Total:			\$1,903.22

**Superannuation Accrual by Category Report**

October 2021

PO Box 1033

Park Ridge 4125 Qld

ABN: 59 154 336 679

Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name: Salary Sacrifice-N Viney SFund</b>			
<b>Superannuation Contribution Type: Salary Sacrifice (deduction)</b>			
VINEY, Neville Richard	27/09/2021	3/10/2021	\$200.00
VINEY, Neville Richard	4/10/2021	10/10/2021	\$200.00
VINEY, Neville Richard	11/10/2021	17/10/2021	\$200.00
VINEY, Neville Richard	18/10/2021	24/10/2021	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name: The Viney Family Super Fund- HV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Heather Anne	27/09/2021	3/10/2021	\$135.81
VINEY, Heather Anne	4/10/2021	10/10/2021	\$135.80
VINEY, Heather Anne	11/10/2021	17/10/2021	\$135.81
VINEY, Heather Anne	18/10/2021	24/10/2021	\$135.80
Category Total:			\$543.22
<b>Superannuation Category Name: The Viney Family Super Fund-NV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Neville Richard	27/09/2021	3/10/2021	\$140.00
VINEY, Neville Richard	4/10/2021	10/10/2021	\$140.00
VINEY, Neville Richard	11/10/2021	17/10/2021	\$140.00
VINEY, Neville Richard	18/10/2021	24/10/2021	\$140.00
Category Total:			\$560.00
Grand Total:			\$1,903.22

**Superannuation Accrual by Category Report**

November 2021

PO Box 1033  
 Park Ridge 4125 Qld  
 ABN: 59 154 336 679  
 Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name: Salary Sacrifice-N Viney SFund</b>			
<b>Superannuation Contribution Type: Salary Sacrifice (deduction)</b>			
VINEY, Neville Richard	25/10/2021	31/10/2021	\$200.00
VINEY, Neville Richard	1/11/2021	7/11/2021	\$200.00
VINEY, Neville Richard	8/11/2021	14/11/2021	\$200.00
VINEY, Neville Richard	15/11/2021	21/11/2021	\$200.00
VINEY, Neville Richard	22/11/2021	28/11/2021	\$200.00
Category Total:			\$1,000.00
<b>Superannuation Category Name: The Viney Family Super Fund- HV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Heather Anne	25/10/2021	31/10/2021	\$135.81
VINEY, Heather Anne	1/11/2021	7/11/2021	\$135.80
VINEY, Heather Anne	8/11/2021	14/11/2021	\$135.81
VINEY, Heather Anne	15/11/2021	21/11/2021	\$135.80
VINEY, Heather Anne	22/11/2021	28/11/2021	\$135.81
Category Total:			\$679.03
<b>Superannuation Category Name: The Viney Family Super Fund-NV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Neville Richard	25/10/2021	31/10/2021	\$140.00
VINEY, Neville Richard	1/11/2021	7/11/2021	\$140.00
VINEY, Neville Richard	8/11/2021	14/11/2021	\$140.00
VINEY, Neville Richard	15/11/2021	21/11/2021	\$140.00
VINEY, Neville Richard	22/11/2021	28/11/2021	\$140.00
Category Total:			\$700.00
Grand Total:			\$2,379.03

**Superannuation Accrual by Category Report**

PO Box 1033  
 Park Ridge 4125 Qld  
 ABN: 59 154 336 679  
 Email: info@rolray.com.au

December 2021

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name: Salary Sacrifice-N Viney SFund</b>			
<b>Superannuation Contribution Type: Salary Sacrifice (deduction)</b>			
VINEY, Neville Richard	29/11/2021	5/12/2021	\$200.00
VINEY, Neville Richard	6/12/2021	12/12/2021	\$200.00
VINEY, Neville Richard	13/12/2021	19/12/2021	\$200.00
VINEY, Neville Richard	20/12/2021	26/12/2021	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name: The Viney Family Super Fund- HV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Heather Anne	29/11/2021	5/12/2021	\$135.81
VINEY, Heather Anne	6/12/2021	12/12/2021	\$135.80
VINEY, Heather Anne	13/12/2021	19/12/2021	\$135.81
VINEY, Heather Anne	20/12/2021	26/12/2021	\$135.80
Category Total:			\$543.22
<b>Superannuation Category Name: The Viney Family Super Fund-NV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Neville Richard	29/11/2021	5/12/2021	\$140.00
VINEY, Neville Richard	6/12/2021	12/12/2021	\$140.00
VINEY, Neville Richard	13/12/2021	19/12/2021	\$140.00
VINEY, Neville Richard	20/12/2021	26/12/2021	\$140.00
Category Total:			\$560.00
Grand Total:			\$1,903.22

**Superannuation Accrual by Category Report**

January 2022

PO Box 1033

Park Ridge 4125 Qld

ABN: 59 154 336 679

Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name: Salary Sacrifice-N Viney SFund</b>			
<b>Superannuation Contribution Type: Salary Sacrifice (deduction)</b>			
VINEY, Neville Richard	28/12/2021	2/01/2022	\$200.00
VINEY, Neville Richard	3/01/2022	9/01/2022	\$200.00
VINEY, Neville Richard	10/01/2022	16/01/2022	\$200.00
VINEY, Neville Richard	17/01/2022	23/01/2022	\$200.00
Category Total:			\$800.00
<b>Superannuation Category Name: The Viney Family Super Fund- HV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Heather Anne	28/12/2021	2/01/2022	\$173.65
VINEY, Heather Anne	3/01/2022	9/01/2022	\$221.01
VINEY, Heather Anne	10/01/2022	16/01/2022	\$135.81
VINEY, Heather Anne	17/01/2022	23/01/2022	\$135.80
Category Total:			\$666.27
<b>Superannuation Category Name: The Viney Family Super Fund-NV</b>			
<b>Superannuation Contribution Type: Superannuation Guarantee (expense)</b>			
VINEY, Neville Richard	28/12/2021	2/01/2022	\$205.80
VINEY, Neville Richard	3/01/2022	9/01/2022	\$215.60
VINEY, Neville Richard	10/01/2022	16/01/2022	\$140.00
VINEY, Neville Richard	17/01/2022	23/01/2022	\$140.00
Category Total:			\$701.40
Grand Total:			\$2,167.67

**Superannuation Accrual by Category Report**

February 2022

PO Box 1033  
Park Ridge 4125 QldABN: 59 154 336 679  
Email: info@rolray.com.au

Employee Name	Pay Period Start	Pay Period End	Amount
<b>Superannuation Category Name:</b>		<b>Salary Sacrifice-N Viney SFund</b>	
<b>Superannuation Contribution Type:</b>		<b>Salary Sacrifice (deduction)</b>	
VINEY, Neville Richard	24/01/2022	30/01/2022	\$200.00
VINEY, Neville Richard	31/01/2022	6/02/2022	\$200.00
VINEY, Neville Richard	7/02/2022	13/02/2022	\$200.00
VINEY, Neville Richard	14/02/2022	20/02/2022	\$200.00
VINEY, Neville Richard	21/02/2022	27/02/2022	\$200.00
Category Total:			\$1,000.00
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund- HV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Heather Anne	24/01/2022	30/01/2022	\$135.81
VINEY, Heather Anne	31/01/2022	6/02/2022	\$135.80
VINEY, Heather Anne	7/02/2022	13/02/2022	\$135.81
VINEY, Heather Anne	14/02/2022	20/02/2022	\$135.80
VINEY, Heather Anne	21/02/2022	27/02/2022	\$135.81
Category Total:			\$679.03
<b>Superannuation Category Name:</b>		<b>The Viney Family Super Fund-NV</b>	
<b>Superannuation Contribution Type:</b>		<b>Superannuation Guarantee (expense)</b>	
VINEY, Neville Richard	24/01/2022	30/01/2022	\$140.00
VINEY, Neville Richard	31/01/2022	6/02/2022	\$168.00
VINEY, Neville Richard	7/02/2022	13/02/2022	\$140.00
VINEY, Neville Richard	14/02/2022	20/02/2022	\$140.00
VINEY, Neville Richard	21/02/2022	27/02/2022	\$140.00
Category Total:			\$728.00
Grand Total:			\$2,407.03

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$6,448.29)	(\$557.43)	1056.79%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,448.29)	(\$557.43)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [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

The Viney Family Self-Managed Superannuation Fund  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAVINEYSOLAR - Solar System										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,886.44	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(366.48)	4,519.96	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(366.48)</b>	<b>4,519.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VINES001_LAPTOP - Laptop										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(448.29)	544,551.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	448.29	0.00	545,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,000.00	0.00	551,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>6,448.29</b>	<b>(448.29)</b>	<b>551,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>6,448.29</b>				<b>0.00</b>	<b>6,448.29</b>



The Viney Family Self-Managed Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

# The Viney Family Self-Managed Superannuation Fund

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$520.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$520.00)	

## 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%

The Viney Family Self-Managed Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 25000 - Interest Received

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962252649	Macquarie CMA 962252649	(\$2.78)	(\$1.51)	84.11%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2.78)	(\$1.51)	

## 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

# The Viney Family Self-Managed Superannuation Fund

## 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>					
MBL962252649 Macquarie CMA 962252649					
30/06/2022	2.78	2.78			
	2.78	2.78			
	<b>2.78</b>	<b>2.78</b>			
<b>TOTAL</b>	<b>2.78</b>	<b>2.78</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2.78	11C

# 28000 - Property Income

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	(\$33,008.97)	(\$31,009.18)	6.45%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$33,008.97)	(\$31,009.18)	

## Supporting Documents

- General Ledger [Report](#)
- Annual Rental Statement.pdf [VINES001\\_LOT15EDGEWA](#)

## Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)</u>					
02/08/2021	Deposit HQ REAL ESTATE EDGEWATER 15			1,849.68	1,849.68 CR
02/09/2021	Deposit HQ REAL ESTATE EDGEWATER 15			1,734.40	3,584.08 CR
01/10/2021	Deposit HQ REAL ESTATE EDGEWATER 15			2,442.62	6,026.70 CR
02/11/2021	Deposit HQ REAL ESTATE EDGEWATER 15			1,747.60	7,774.30 CR
02/12/2021	Deposit HQ REAL ESTATE EDGEWATER 15			719.87	8,494.17 CR
04/01/2022	Deposit HQ REAL ESTATE EDGEWATER 15			2,721.32	11,215.49 CR
02/02/2022	Deposit HQ REAL ESTATE EDGEWATER 15			35.19	11,250.68 CR
02/03/2022	Deposit HQ REAL ESTATE EDGEWATER 15			2,059.52	13,310.20 CR
04/04/2022	Deposit HQ REAL ESTATE EDGEWATER 15			923.96	14,234.16 CR
02/05/2022	Deposit HQ REAL ESTATE EDGEWATER 15			1,739.38	15,973.54 CR
02/06/2022	Deposit HQ REAL ESTATE EDGEWATER 15			2,479.78	18,453.32 CR
30/06/2022	2022 Rent Receivable			1,379.81	19,833.13 CR
30/06/2022	Gross up rent			13,175.84	33,008.97 CR
				<b>33,008.97</b>	<b>33,008.97 CR</b>

**Total Debits: 0.00**

**Total Credits: 33,008.97**



# Edgewater on Varsity

HQ Real Estate Pty Ltd

A.B.N. 44 801 989 646

A.C.N. 623 045 090

Ph: 0491 087 947

29 - 49 Varsity Parade

Fax:

VARSIITY LAKES

Email: [manager@edgewateronvarsity.com.au](mailto:manager@edgewateronvarsity.com.au)

TO: Managed Superannuation Fund N&H Supe

151-153 Merluna Road

Park Ridge South QLD 4125

## Financial Year Summary

For The Year Ending 2022

	Debits	Credits
<b><u>15/29-49 Varsity Parade</u></b>		
<b>Income</b>		
Rental Income		\$32,200.00
Other Income		\$808.97
<b>Expenses</b>		
Advertising	\$60.00	
Body Corporate	\$5,021.76	
Insurance	\$385.00	
Management Fees	\$2,833.60	
Pest Control	\$55.00	
Rates	\$2,036.10	
Repairs & Maintenance	\$1,018.80	
Taxes & Charges	\$332.00	
Water and Sewerage Rate Notice	\$1,317.42	
<b><u>Other Items</u></b>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fee	\$116.16	
Other Account Debits	\$0.00	
Total Payments To Owner	\$19,833.13	

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$635.00	\$620.00	2.42%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$635.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- Superhelp Inv-0118 Final.pdf [30100](#)

## Standard Checklist

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

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
13/09/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		85.00		85.00 DR
15/10/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		635.00 DR
			<b>635.00</b>		<b>635.00 DR</b>

**Total Debits: 635.00**

**Total Credits: 0.00**



# TAX INVOICE

Viney Family

**Invoice Date**  
8 Oct 2021

**Invoice Number**  
INV-0118

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
<b>TOTAL AUD</b>					<b>550.00</b>

## Due Date: 22 Oct 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



## PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Viney Family  
**Invoice Number** INV-0118  
**Amount Due** **550.00**  
**Due Date** 22 Oct 2021  
**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**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

# The Viney Family Self-Managed Superannuation Fund

## 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>					
18/10/2021	BPAY BPAY TO TAX OFFICE PAYMENTS [BPAY BPAY TO TAX OFFICE PAYMENTS]		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 Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$450.00	46.67%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$660.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- 692623\_1-Invoice 159912\_R.pdf [30700](#)

## Standard Checklist

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

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
02/07/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
13/09/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		110.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>

**Total Debits: 660.00**

**Total Credits: 0.00**





Chartered Accountants

TAX INVOICE

ABN 77 009 522 892

Invoice Date 14 October 2021

Invoice No. 159912

Client Code 1009484

DUE DATE 28 October 21

Viney Family Self-Managed Superannuation Fund
C/- SuperHelp
PO Box 1906
MACQUARIE CENTRE NSW 2113

Professional Fees and Charges in attending to the following:-

Attendance to the conducting of the statutory audit for the fund in respect of the year ended 30 June 2021 including the completion of the now compulsory Australian Prudential Regulation Authority compliance audit, and preparation of audit engagement and trustee representation letters.

Additional time and costs in relation to the following;

- Property title search fee;
- Property valuation report review;
- Notification of trust deed compliance issues; and
- Review of deed amendment.

600.00

Our Fee Total
Plus: GST

600.00
60.00

TOTAL FEE

\$ 660.00

CREDIT TERMS - STRICTLY 14 DAYS

We reserve the right to withdraw this account and substitute an amended account notwithstanding that it may exceed the amount of this account.

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Advice

Please return with your payment or email advice to admin@johnsonbrewardbrown.com.au

Viney Family Self-Managed Superannuation Fund

Invoice No: 159912

Please find enclosed a cheque for: \$.....

Or Debit my:

Form fields for Card No., Expiry Date, Amount, Name of Cardholder, and Signature of Cardholder, including Visa and MasterCard logos.

Or Electronic Funds Transfer to: A/c Name: Johnson Breward Brown BSB 017 042 A/c No. 463158904 Reference: 1009484

Our contact details: P O Box 1003 Launceston TAS 7250 p. (03) 6331 4244

# 30800 - ASIC Fees

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$332.00	\$328.00	1.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$332.00	\$328.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Fee \$56.00.pdf [30800](#)
- ASIC Fee \$276.00.pdf [30800](#)

## Standard Checklist

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

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
30/06/2022	Gross up rent		332.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Total Debits:</b>	<b>332.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA RD PARK RIDGE SOUTH QLD 4125

**INVOICE STATEMENT**

Issue date 24 Jan 22  
N & H SUPER VINEY PTY LTD

ACN 162 089 518  
Account No. 22 162089518

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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*

**Please pay**

Immediately	\$0.00
By 24 Mar 22	\$56.00

*If you have already paid please ignore this invoice statement.*

- 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**  
N & H SUPER VINEY PTY LTD

ACN 162 089 518      Account No: 22 162089518



22 162089518

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 24 Mar 22	\$56.00

*Payment options are listed on the back of this payment slip*



**Bill**er Code:17301  
**Ref:** 2291620895188



\*814 129 0002291620895188 35



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA RD PARK RIDGE SOUTH QLD 4125

**INVOICE STATEMENT**

Issue date 24 Jan 22

**N & H SUPER VINEY PTY LTD**

ACN 162 089 518

Account No. 22 162089518

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Mar 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- 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**

**N & H SUPER VINEY PTY LTD**

ACN 162 089 518

Account No: 22 162089518



22 162089518

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 24 Mar 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291620895188**



\*814 129 0002291620895188 35

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-01-24	Annual Review - Special Purpose Pty Co	3X9005181480P A	\$56.00
	<b>Outstanding transactions</b>		
2022-01-24	Annual Review - Special Purpose Pty Co	3X9005181480P A	\$56.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6208 9518 835

### 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](http://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

**Bill Code:** 17301  
**Ref:** 2291620895188

**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](http://www.bpay.com.au)



ASIC

Australian Securities & Investments Commission

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon

24 January 22



039/438

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4125

Dear Officeholder,

## Pay invoice and check company statement

**FOR** N & H SUPER VINEY PTY LTD

**ACN** 162 089 518

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

Pay account balance by due date Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

### Company statement

Check that company details are complete and up to date Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.

Notify us of any change If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.

How to notify us of changes Notify changes to company details online at [www.asic.gov.au/changes](http://www.asic.gov.au/changes). First time users of our online services will need the corporate key provided on your Company Statement.

### For more help or information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Ask a question? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

## Corporate key

---

Keep your corporate key number safe

The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).

Register for online access

The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to [www.asic.gov.au](http://www.asic.gov.au) for more details on online lodgement.

Need a new corporate key

As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at [www.asic.gov.au/corporatekey](http://www.asic.gov.au/corporatekey).

## Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

## Need help?

---

If you need assistance, go to our website at [www.asic.gov.au/question](http://www.asic.gov.au/question).

Yours faithfully,



Margaret Boothman  
Assistant Commissioner, Registry Operations  
Australian Business Registry Services  
On behalf of the Australian Securities and Investments Commission





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**N & H SUPER VINEY CUSTODIAN PTY LTD**  
151-153 MERLUNA RD PARK RIDGE SOUTH QLD 4125

**INVOICE STATEMENT**

Issue date 24 Jan 22

**N & H SUPER VINEY CUSTODIAN PTY LTD**

ACN 162 089 723

Account No. 22 162089723

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- 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*

**Please pay**

Immediately	<b>\$0.00</b>
By 24 Mar 22	<b>\$276.00</b>

*if you have already paid please ignore this invoice statement.*

- 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**

**N & H SUPER VINEY CUSTODIAN PTY LTD**

ACN 162 089 723

Account No: 22 162089723



22 162089723

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 24 Mar 22	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*

**IB PAY** Biller Code: 17301  
Ref: 2291620897234



\*814 129 0002291620897234 87



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)

1300 300 630

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Australian Securities & Investments Commission

**PAYMENT SLIP**

**N & H SUPER VINEY CUSTODIAN PTY LTD**

ACN 162 089 723

Account No: 22 162089723



22 162089723

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Immediately	<b>\$0.00</b>
By 24 Mar 22	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



**Billor Code:** 17301  
**Ref:** 2291620897234



\*814 129 0002291620897234 87

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2022-01-24	Annual Review - Pty Co	3X9005187480B A	\$276.00
	<b>Outstanding transactions</b>		
2022-01-24	Annual Review - Pty Co	3X9005187480B A	\$276.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6208 9723 487

### 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](http://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

	<b>Biller Code:</b> 17301 <b>Ref:</b> 2291620897234
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	



ASIC

Australian Securities & Investments Commission

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon

24 January 22



039/421

N & H SUPER VINEY CUSTODIAN PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4125

Dear Officeholder,

## Pay invoice and check company statement

**FOR** N & H SUPER VINEY CUSTODIAN PTY LTD

**ACN** 162 089 723

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

### Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
-------------------------	---

How to notify us of changes	Notify changes to company details online at <a href="http://www.asic.gov.au/changes">www.asic.gov.au/changes</a> . First time users of our online services will need the corporate key provided on your Company Statement.
-----------------------------	--

### For more help or information

Web	<a href="http://www.asic.gov.au">www.asic.gov.au</a>
Ask a question?	<a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a>
Telephone	1300 300 630

## Corporate key

---

Keep your corporate key number safe

The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).

Register for online access

The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to [www.asic.gov.au](http://www.asic.gov.au) for more details on online lodgement.

Need a new corporate key

As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at [www.asic.gov.au/corporatekey](http://www.asic.gov.au/corporatekey).

## Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

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Yours faithfully,



Margaret Boothman  
Assistant Commissioner, Registry Operations  
Australian Business Registry Services  
On behalf of the Australian Securities and Investments Commission

# 33400 - Depreciation

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAVINEYSOLAR	Solar System	\$366.48	\$396.20	(7.5)%
VINES001_LAPTOP	Laptop		\$434.55	100%
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$448.29	\$557.43	(19.58)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$814.77	\$1,388.18	

## Supporting Documents

- Depreciation Schedule Report [Report](#)
- Depreciation\_WP\_2022.pdf [VINES001\\_LOT15EDGEWA](#)
- Depreciation\_Report.pdf [VINES001\\_LOT15EDGEWA](#)

## Standard Checklist

- Attach Depreciation Schedule

The Viney Family Self-Managed Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Solar System											
	14/08/2017	6,610.00	4,886.44			4,886.44	Diminishing Value	7.50 %	366.48	366.48	4,519.96
		<b>6,610.00</b>	<b>4,886.44</b>			<b>4,886.44</b>				<b>366.48</b>	<b>4,519.96</b>
		<b>6,610.00</b>	<b>4,886.44</b>			<b>4,886.44</b>				<b>366.48</b>	<b>4,519.96</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger



**Lot 15 Edgewater Residences Varsity Lakes QLD 4227**

New carpet purchased on 08 November 2017 \$ 43,047.00 6/30/18

Item	cost	diminishing %	day used	2018 dep'n \$	closing bal	7/1/18	2019 dep'n \$	7/1/19	2020 dep'n \$	7/1/20	2021 dep'n \$	Closing 2021	2022 dep'n \$	Closing 2022
Carpet	\$ 1,600.00	20.00%	235	\$ 206.03	\$ 1,393.97	\$ 1,393.97	\$ 278.79	\$ 1,115.18	\$ 223.04	\$ 892.14	\$ 178.43	\$ 713.71	\$ 142.74	\$ 570.97

**Dep'n on plant without carpet (from depreciation schedule)**

Item	7/1/14	diminishing %	7/1/15	7/1/16	7/1/17	2018 dep'n \$	7/1/18	2019 dep'n \$	7/1/19	2020 dep'n \$	7/1/20	2021 dep'n \$	Closing 2021	2022 dep'n \$	Closing 2022
aircon	\$ 4,766.21	20.00%	\$ 3,812.97	\$ 3,050.37	\$ 2,440.30	\$ 488.06	\$ 1,952.24	\$ 390.45	\$ 1,561.79	\$ 312.36	\$ 1,249.43	\$ 249.89	\$ 999.55	\$ 199.91	\$ 799.64
dishwasher	\$ 1,125.00	20.00%	\$ 900.00	\$ 720.00	\$ 576.00	\$ 115.20	\$ 460.80	\$ 92.16	\$ 368.64	\$ 73.73	\$ 294.91	\$ 58.98	\$ 235.93	\$ 47.19	\$ 188.74
ovens	\$ 1,256.45	16.66%	\$ 1,047.13	\$ 872.67	\$ 727.29	\$ 121.17	\$ 606.12	\$ 100.98	\$ 505.14	\$ 84.16	\$ 420.98	\$ 70.14	\$ 350.85	\$ 58.45	\$ 292.40

**Total dep'n amount from dep'n schedule**

\$ 470.24 \$ 379.01 \$ 305.55

low value pooling depreciation amount (from depreciation schedule) \$0

\$ - \$ - \$ -

**FY2020 depreciation \$ 693.28 FY2021 depreciation \$ 557.43 FY2022 depreciation \$ 448.29**



8 February 2016

SMSF N&H Super Viney Pty Ltd  
15/49 Varsity Parade  
Varsity Lakes QLD 4227

**ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES**

**BY SMSF N&H SUPER VINEY PTY LTD**

Thank you for giving us the opportunity to identify Property Tax Allowances for your investment in the above property.

Our findings are summarised on page one of the enclosed report. We are confident you will be as pleased with the results as we are.

DEPPRO are the only company in Australia to specialise 100% in Tax Depreciation and its team of Quantity Surveyors are dedicated to adding value to depreciation.

Please visit our web site at [www.deppro.com.au](http://www.deppro.com.au)

If you have any queries relating to this report please do not hesitate to contact us.

Yours faithfully,  
**DEPPRO Pty Ltd**

Paul Bennion  
BAppSc(Quantity Surveying), AAIQS  
Director

<b>Customer Service Hotline</b>	<b>Brisbane</b> 1024 Logan Road Holland Park West QLD 4121	<b>Sydney</b> 2A Bay Street Double Bay NSW 2028	<b>Melbourne</b> Suite 15/299 Toorak Road South Yarra VIC 3141	<b>Perth</b> Suite 3/325 Rokeby Road Subiaco WA 6008	<b>Adelaide</b>
<b>E</b> <a href="mailto:info@deppro.com.au">info@deppro.com.au</a> <b>W</b> <a href="http://www.deppro.com.au">www.deppro.com.au</a>	<b>PO Box 5091</b> Mt Gravatt East QLD 4122	<b>PO Box 698</b> Double Bay NSW 1360	<b>PO Box 6239</b> South Yarra VIC 3141	<b>PO Box 1302</b> Subiaco WA 6904	<b>PO Box 2688</b> Kent Town SA 5071
<b>T</b> 1300 888 489 <b>F</b> 07 3420 5766	<b>T</b> 07 3420 5755 <b>F</b> 07 3420 5766	<b>T</b> 02 9328 3390 <b>F</b> 02 9328 3590	<b>T</b> 03 9826 8186 <b>F</b> 03 9826 9899	<b>T</b> 08 93816100 <b>F</b> 08 9381 6189	<b>T</b> 08 8383 7004 <b>F</b> 08 8383 7003

## **SCHEDULE OF PROPERTY TAX ALLOWANCES**

**FOR THE**

**ACQUISITION OF**

**15/49 VARSITY PARADE, VARSITY LAKES**

**BY**

**SMSF N&H SUPER VINEY PTY LTD**

**ACQUIRED:**

**25 March 2013**

**SETTLED:**

**9 May 2014**

**our ref : 15/49 Varsity Parade, Varsity Lakes**

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USING DIMINISHING VALUE METHOD	
USING PRIME COST METHOD	
II) CAPITAL WORKS ALLOWANCES	
BUILDING	
STRUCTURAL IMPROVEMENTS	

**ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES  
BY SMSF N&H SUPER VINEY PTY LTD**

**1.0 SUMMARY OF ENTITLEMENTS**

	SUMMARY OF CLAIM BY USING DIMINISHING VALUE METHOD				OR	SUMMARY OF CLAIM BY USING PRIME COST METHOD		
	Depreciation on Plant	Capital Allowances	Yearly Total	Yearly Total		Depreciation on Plant	Capital Allowances	Yearly Total
	Low Value Pooling							
<u>Financial Year</u>	\$	\$	\$	\$		\$	\$	\$
10/5/2014 - 2014	791 +	1,302 +	1,202 =	3,296	or	729 +	1,202 =	1,931
2014 - 2015	2,186 +	2,116 +	8,433 =	12,736		1,809 +	8,433 =	10,242
2015 - 2016	1,756 +	1,323 +	8,433 =	11,512		1,809 +	8,433 =	10,242
2016 - 2017	1,411 +	827 +	8,433 =	10,670		1,809 +	8,433 =	10,242
2017 - 2018	1,133 +	1,378 +	8,433 =	10,944		1,809 +	8,433 =	10,242
2018 - 2019	911 +	0 +	8,433 =	9,344		1,798 +	8,433 =	10,231
2019 - 2020	732 +	0 +	8,433 =	9,165		1,729 +	8,433 =	10,162
2020 - 2021	588 +	0 +	8,433 =	9,021		1,729 +	8,433 =	10,162
2021 - 2022	473 +	0 +	8,433 =	8,906		1,729 +	8,433 =	10,162
2022 - 2023	380 +	0 +	8,433 =	8,813		1,729 +	8,433 =	10,162
2023 - 2024	306 +	0 +	8,433 =	8,739		1,534 +	8,433 =	9,967
2024 - 2025	246 +	0 +	8,433 =	8,679		356 +	8,433 =	8,789
2025 - 2026	198 +	0 +	8,433 =	8,631		307 +	8,433 =	8,740
2026 - 2027	159 +	0 +	8,433 =	8,592		0 +	8,433 =	8,433
2027 - 2028	128 +	0 +	8,433 =	8,561		0 +	8,433 =	8,433
2028 - 2029	103 +	0 +	8,433 =	8,536		0 +	8,433 =	8,433
2029 - 2030	83 +	0 +	8,433 =	8,516		0 +	8,433 =	8,433
2030 - 2031	67 +	0 +	8,433 =	8,500		0 +	8,433 =	8,433
2031 - 2032	54 +	0 +	8,433 =	8,487		0 +	8,433 =	8,433
2032 - 2033	43 +	0 +	8,433 =	8,476		0 +	8,433 =	8,433
2033 - 2034	35 +	0 +	8,433 =	8,468		0 +	8,433 =	8,433
2034 - 2035	28 +	0 +	8,433 =	8,461		0 +	8,433 =	8,433
2035 - 2036	23 +	0 +	8,433 =	8,456		0 +	8,433 =	8,433
2036 - 2037	18 +	0 +	8,433 =	8,451		0 +	8,433 =	8,433
2037 - 2038	15 +	0 +	8,433 =	8,448		0 +	8,433 =	8,433
2038 - 2039	12 +	0 +	8,433 =	8,445		0 +	8,433 =	8,433
2039 - 2040	10 +	0 +	8,433 =	8,443		0 +	8,433 =	8,433
2040 - 2041	8 +	0 +	8,433 =	8,441		0 +	8,433 =	8,433
2041 - 2042	6 +	0 +	8,433 =	8,439		0 +	8,433 =	8,433
2042 - 2043	5 +	0 +	8,433 =	8,438		0 +	8,433 =	8,433
2043 - 2044	4 +	0 +	8,433 =	8,437		0 +	8,433 =	8,433
2044 - 2045	3 +	0 +	8,433 =	8,436		0 +	8,433 =	8,433
2045 - 2046	3 +	0 +	8,433 =	8,436		0 +	8,433 =	8,433
2046 - 2047	2 +	0 +	8,433 =	8,435		0 +	8,433 =	8,433
2047 - 2048	2 +	0 +	8,433 =	8,435		0 +	8,433 =	8,433
2048 - 2049	1 +	0 +	8,433 =	8,434		0 +	8,433 =	8,433
2049 - 2050	1 +	0 +	8,433 =	8,434		0 +	8,433 =	8,433
2050 - 2051	1 +	0 +	8,433 =	8,434		0 +	8,433 =	8,433
2051 - 2052	1 +	0 +	8,433 =	8,434		0 +	8,433 =	8,433
2052 - 2053	3 +	0 +	15,513 =	15,516		0 +	15,513 =	15,513
<b>Total</b>	<b>\$11,933 +</b>	<b>\$6,946 +</b>	<b>\$337,169 =</b>	<b>\$356,048</b>		<b>\$18,879 +</b>	<b>\$337,169 =</b>	<b>\$356,048</b>

**ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES  
BY SMSF N&H SUPER VINEY PTY LTD**

---

**2.0 CERTIFICATION AND DISCLAIMER**

It is hereby certified that :

In accordance with the Act, the above named property has been inspected and report calculated and prepared all by a suitably experienced and qualified Quantity Surveyor and Associate Member of the Australian Institute of Quantity Surveyors.

All Plant and Capital Works deductions contained in this report have been calculated fully in accordance with our interpretation of the Income Tax Assessment Act 1997 and associated Acts and Appendages applicable at this time.

This report has been prepared under the understanding that no schedule of Depreciation Allowances form part of the Contract of Sale and that the exclusive ownership of all items of plant listed in this report are to the name or names specified in this report.

This report was prepared for the exclusive use by the name or names specified in this report for the sole purpose of claiming Property Tax Allowances by that name or names for the property specified in this report and is not to be used for any other purpose or to be reproduced without the express permission of the author.

DEPPRO Pty Ltd will not accept any liability for events arising as a result of any other person acting upon or using this schedule.

**3.0 CAPITAL EXPENDITURE ANALYSED**

.01 This report has been calculated and based on the total capital expenditure made up as follows:

Purchase Price (advised) :	\$529,500
Stamp Duty (advised/calculated) :	\$16,958
Legal Fees (advised) :	\$3,173

TOTAL CAPITAL EXPENDITURE ANALYSED :	\$549,631
--------------------------------------	-----------

.02 All figures contained in this report will be eligible to claim commencing the immediate day following the settlement date (advised) :

9-May-14

**ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES  
BY SMSF N&H SUPER VINEY PTY LTD**

---

**4.0 RECONCILIATION OF CAPITAL EXPENDITURE**

Total capital expenditure analysed can be broken up as follows :

.01	PLANT	\$18,879
-----	-------	----------

All plant listed in this report was identified during a site inspection and has been valued as an overall apportionment of the total capital expenditure analysed.

All plant listed and rates used are all in accordance with our interpretation and knowledge of legislation in force current at the date of this report.

Where applicable depreciation rates used in this report are taken from those recommended in legislation at the time of "Acquisition", or signing of the contract as stated on the cover of this report.

Where the acquisition date is unable to be determined, a nominal 30 days prior settlement has been assumed.

.02	CAPITAL WORKS ALLOWANCES	\$337,169
-----	--------------------------	-----------

Capital Works Allowances are based on the written down value of the historical construction cost with the exclusion of plant and ineligible items.

Where it has been unable to obtain the actual construction cost an estimate of works de-escalated to the date of construction has been used.

.03	INELIGIBLE ITEMS	\$193,583
-----	------------------	-----------

This figure comprises all items that are ineligible for taxation depreciation. This includes the land value, landscaping and any ineligible Capital Allowance associated with the property.

If the investment property is part of a complex any common area ineligible items have been included in this figure.

Items such as land and landscaping are considered to appreciate in value and therefore are deemed as being ineligible for depreciation.

TOTAL : \$549,631



**DIVISION 40 ALLOWANCES**

**DEPRECIABLE PLANT**

**USING**

**DIMINISHING VALUE METHOD**



ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Diminishing Value Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Diminishing Value</b>				
Items using effective lives as stated in TR 2014/4				
<b>Assets generally</b>				
Air-conditioning :				
* Mini Split System (up to 20KW)	4,906.00	20.00	139.79	4,766.21
Floor coverings (removable without damage)				
* Carpet	4,111.00	20.00	117.14	3,993.86
<b>Kitchen assets</b>				
Dishwashers	1,158.00	20.00	33.00	1,125.00
Ovens	1,287.00	16.66	30.55	1,256.45
<b>TOTAL</b>	<b>\$ 11,462.00</b>		<b>\$ 320.46</b>	<b>11,141.54</b>

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Diminishing Value Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Low Value Pooling Items</b>				
Items valued under \$1000 depreciated at 18.75% in the first financial year (irrespective of the number of days owned) and at 37.5% for each following year.				
<b>Assets generally</b>				
Ceiling Fans	325.00	18.75	60.94	264.06
Hot Water Installation				Nil
* Electric	891.00	18.75	167.06	723.94
Window blinds, internal	2,709.00	18.75	507.94	2,201.06
<b>Fire control assets</b>				
Detection and alarm systems				
* Fire indicator panel	813.00	18.75	152.44	660.56
<b>Kitchen assets</b>				
Cooktop	813.00	18.75	152.44	660.56
Range hoods	474.00	18.75	88.88	385.13
<b>Laundry assets</b>				
Clothes dryer	542.00	18.75	101.63	440.38
<b>Outdoor assets</b>				
Automatic garage doors				
* Controls	75.80	18.75	14.21	61.59
* Motors	303.20	18.75	56.85	246.35
<b>TOTAL</b>	<b>\$ 6,946.00</b>		<b>\$ 1,302.38</b>	<b>5,643.63</b>

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Diminishing Value Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$

**Immediate Write Off Items**

Items valued under \$300 each written off in full in the first financial year of ownership, taking into account the set rule and grouping of like items.

**Assets generally**

Door closer	2.00	100.00	2.00	Nil
Telecommunications				
* Telephone hand set	164.00	100.00	164.00	Nil
Ventilation fans	122.00	100.00	122.00	Nil

**Fire control assets**

Detection and alarm systems				
* Fire alarm bell	22.00	100.00	22.00	Nil
* Detectors (incl addressable manual call points, heat, multi type and smoke)	47.00	100.00	47.00	Nil
Fire extinguishers	15.00	100.00	15.00	Nil
Hoses and nozzles	25.00	100.00	25.00	Nil

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Diminishing Value Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Outdoor assets</b>				
Garden Watering Systems				
*Control panel	6.50	100.00	6.50	Nil
* Pumps	3.90	100.00	3.90	Nil
* Timing device	2.60	100.00	2.60	Nil
Gates, electrical				
* Controls	2.00	100.00	2.00	Nil
* Motors	8.00	100.00	8.00	Nil
Swimming Pools				
* Chlorinator	12.75	100.00	12.75	Nil
* Cleaning	7.65	100.00	7.65	Nil
* Filtration (incl pumps)	30.60	100.00	30.60	Nil
<b>TOTAL</b>	<b>\$ 471.00</b>		<b>\$ 471.00</b>	



**DIVISION 40 ALLOWANCES**

**DEPRECIABLE PLANT**

**USING**

**PRIME COST METHOD**

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES  
BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Prime Cost Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Prime Cost</b>				
Items using effective lives as stated in TR 2014/4				
<b>Assets generally</b>				
Air-conditioning :				
* Mini Split System (up to 20KW)	4,906.00	10.00	69.89	4,836.11
Ceiling Fans	325.00	20.00	9.26	315.74
Floor coverings (removable without damage)				
* Carpet	4,111.00	10.00	58.57	4,052.43
Hot Water Installation				
* Electric	891.00	8.33	10.57	880.43
Window blinds, internal	2,709.00	10.00	38.59	2,670.41
<b>Fire control assets</b>				
Detection and alarm systems				
* Fire indicator panel	813.00	8.33	9.65	803.35
<b>Kitchen assets</b>				
Cooktop	813.00	8.33	9.65	803.35
Dishwashers	1,158.00	10.00	16.50	1,141.50
Ovens	1,287.00	8.33	15.27	1,271.73
Range hoods	474.00	8.33	5.63	468.37
<b>Laundry assets</b>				
Clothes dryer	542.00	10.00	7.72	534.28



ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Prime Cost Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Outdoor assets</b>				
Automatic garage doors				
* Controls	75.80	20.00	2.16	73.64
* Motors	303.20	10.00	4.32	298.88
<b>TOTAL</b>	<b>\$ 18,408.00</b>		<b>\$ 257.78</b>	<b>18,150.22</b>

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES

BY SMSF N&H SUPER VINEY PTY LTD

<b>Capital Expenditure Incurred Upon Plant and Articles</b>	<b>Total Cost 9-May-14</b>	<b>Prime Cost Rate</b>	<b>Depreciation Over First 52 Days</b>	<b>Opening W.D.V. 1-Jul-14</b>
	\$	%	\$	\$
<b>Immediate Write Off Items</b>				
Items valued under \$300 each written off in full in the first financial year of ownership, taking into account the set rule and grouping of like items.				
<b>Assets generally</b>				
Door closer	2.00	100.00	2.00	Nil
Telecommunications				
* Telephone hand set	164.00	100.00	164.00	Nil
Ventilation fans	122.00	100.00	122.00	Nil
<b>Fire control assets</b>				
Detection and alarm systems				
* Fire alarm bell	22.00	100.00	22.00	Nil
* Detectors (incl addressable manual call points, heat, multi type and smoke)	47.00	100.00	47.00	Nil
Fire extinguishers	15.00	100.00	15.00	Nil
Hoses and nozzles	25.00	100.00	25.00	Nil
<b>Outdoor assets</b>				
Garden Watering Systems				
*Control panel	6.50	100.00	6.50	Nil
* Pumps	3.90	100.00	3.90	Nil
* Timing device	2.60	100.00	2.60	Nil
Gates, electrical				
* Controls	2.00	100.00	2.00	Nil
* Motors	8.00	100.00	8.00	Nil
Swimming Pools				
* Chlorinator	12.75	100.00	12.75	Nil
* Cleaning	7.65	100.00	7.65	Nil
* Filtration (incl pumps)	30.60	100.00	30.60	Nil
<b>TOTAL</b>	<b>\$ 471.00</b>		<b>\$ 471.00</b>	





## **DIVISION 43 ALLOWANCES**

## **CAPITAL WORKS ALLOWANCES**

ACQUISITION OF 15/49 VARSITY PARADE, VARSITY LAKES  
 BY SMSF N&H SUPER VINEY PTY LTD

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**Capital Expenditure Incurred on Qualifying Building Allowance**

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 9-May-14	Total Capital Allowance for 52 Days	Opening W.D.V. 1-Jul-14
Start - Completion	\$	%	\$	\$	\$	\$
1.) 23/1/14 - 1/5/14	333,903	2.50	8,348	333,720	1,189	332,531
<b>sub-total</b>	<b>333,903</b>		<b>8,348</b>	<b>333,720</b>	<b>1,189</b>	<b>332,531</b>

**Capital Expenditure Incurred on Qualifying Structural Improvements**

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 9-May-14	Total Capital Allowance for 52 Days	Opening W.D.V. 1-Jul-14
Start - Completion	\$	%	\$	\$	\$	\$
1.) 23/1/14 - 1/5/14	1,841	2.50	46	1,840	7	1,833
2.) 1/5/15 - 1/6/15	1,568	2.50	39	1,609	6	1,603
<b>sub-total</b>	<b>3,409</b>		<b>85</b>	<b>3,449</b>	<b>13</b>	<b>3,436</b>

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<b>TOTAL</b>	<b>\$</b>	<b>337,312</b>		<b>8,433</b>	<b>337,169</b>	<b>1,202</b>	<b>335,967</b>
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SMSF N&H Super Viney Pty Ltd  
15/49 Varsity Parade  
Varsity Lakes QLD 4227

Attention :

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## TAX INVOICE / RECEIPT

17-Dec-15

Invoice No : 15/49 Varsity Parade, Varsity Lakes

Re : SMSF N&H Super Viney Pty Ltd

FOR : 15/49 Varsity Parade, Varsity Lakes

Preparation and presentation of a detailed Property Allowances Schedule

Quoted Fee : \$545.00

GST \$54.50

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Total Amount Payable : **Paid** \$599.50

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www.deppro.com  
info@deppro.com

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t 1300 888 488

World Wide  
t + 61 1300 888 488  
f + 61 7 3420 5766

#### Brisbane

Suite 1/1177 Logan Road  
Holland Park Qld 4121

PO Box 5001  
88 Gravatt East Qld 4122

f 07 3420 5750  
f 07 3420 5766

#### Sydney

24 Bay Street  
Double Bay NSW 2028

28 Bay Street  
Double Bay NSW 2028

t 02 9328 3390  
f 02 9328 3990

#### Melbourne

Suite 701/566 St Kilda Road  
Melbourne Vic 3004

Suite 701/566 St Kilda Road  
Melbourne Vic 3004

t 03 9626 8574  
f 03 9626 8573

#### Perth

Suite 3/225 Rokeby Road  
Subiaco WA 6008

PO Box 1302  
Subiaco WA 6004

t 08 9381 8100  
f 08 9381 8199

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Accumulation)	\$8,157.80	\$6,843.57	19.2%
VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (Accumulation)	\$19,210.13	\$15,270.06	25.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$27,367.93	\$22,113.63	

## Supporting Documents

- General Ledger [Report](#)
- MLC Policies N and H Viney.pdf
- Viney Family SMSF Policy 93124966 Heather Viney.pdf [VINHEA00001A](#)
- Viney Family SMSF Policy 93124955 Neville Viney.pdf [VINNEV00001A](#)

## Standard Checklist

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

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Viney, Heather Anne - Accumulation (VINHEA00001A)</u>					
12/07/2021	Direct debit MLC Limited 93124966		628.81		628.81 DR
11/08/2021	Direct debit MLC Limited 93124966		628.81		1,257.62 DR
13/09/2021	Direct debit MLC Limited 93124966		628.81		1,886.43 DR
11/10/2021	Direct debit MLC Limited 93124966		628.81		2,515.24 DR
11/11/2021	Direct debit MLC Limited 93124966		628.81		3,144.05 DR
13/12/2021	Direct debit MLC Limited 93124966		716.25		3,860.30 DR
11/01/2022	Direct debit MLC Limited 93124966		716.25		4,576.55 DR
11/02/2022	Direct debit MLC Limited 93124966		716.25		5,292.80 DR
11/03/2022	Direct debit MLC Limited 93124966		716.25		6,009.05 DR
11/04/2022	Direct debit MLC Limited 93124966		716.25		6,725.30 DR
11/05/2022	Direct debit MLC Limited 93124966		716.25		7,441.55 DR
13/06/2022	Direct debit MLC Limited 93124966		716.25		8,157.80 DR
			<b>8,157.80</b>		<b>8,157.80 DR</b>
<u>(Life Insurance Premiums) Viney, Neville Richard - Accumulation (VINNEV00001A)</u>					
12/07/2021	Direct debit MLC Limited 93124955		1,407.58		1,407.58 DR
11/08/2021	Direct debit MLC Limited 93124955		1,407.58		2,815.16 DR
13/09/2021	Direct debit MLC Limited 93124955		1,407.58		4,222.74 DR
11/10/2021	Direct debit MLC Limited 93124955		1,407.58		5,630.32 DR
11/11/2021	Direct debit MLC Limited 93124955		1,407.58		7,037.90 DR
13/12/2021	Direct debit MLC Limited 93124955		1,738.89		8,776.79 DR
11/01/2022	Direct debit MLC Limited 93124955		1,738.89		10,515.68 DR
11/02/2022	Direct debit MLC Limited 93124955		1,738.89		12,254.57 DR
11/03/2022	Direct debit MLC Limited 93124955		1,738.89		13,993.46 DR
11/04/2022	Direct debit MLC Limited 93124955		1,738.89		15,732.35 DR
11/05/2022	Direct debit MLC Limited 93124955		1,738.89		17,471.24 DR
13/06/2022	Direct debit MLC Limited 93124955		1,738.89		19,210.13 DR
			<b>19,210.13</b>		<b>19,210.13 DR</b>

**Total Debits: 27,367.93**

**Total Credits: 0.00**



LIFE INSURANCE

15 July 2022

**N & H Super Viney Pty Ltd**  
151-153 Merluna Road  
PARK RIDGE SOUTH 4125  
UNK

## Your MLC Life Insurance Certificate of Currency

### Your policy details:

<b>Policy Number</b>	<b>93124966</b>
<b>Policy owner(s)</b>	<b>N &amp; H Super Viney Pty Ltd</b>
<b>Product type</b>	<b>LC_MLCI_NS_MLC</b>
<b>State of register</b>	<b>QLD</b>
<b>Policy start date</b>	<b>28 November 2014</b>
<b>Policy expiry date</b>	<b>28 November 2065</b>
<b>Annual review date</b>	<b>28 November 2022</b>
<b>Premium payment date</b>	<b>28 July 2022 and each month thereafter</b>
<b>Premium frequency</b>	<b>Monthly</b>
<b>Paid to date</b>	<b>10 August 2022</b>

### Life Insured details:

<b>Life Insured</b>	<b>Heather Viney</b>	<b>Date of birth</b>	<b>22 May 1965</b>
<b>Smoker status</b>	<b>No</b>	<b>Occupation group</b>	<b>-</b>

**Insurer**  
MLC Limited  
ABN 90 000 000 402  
AFSL230694

PO Box 23455  
Docklands  
VIC 3008

Tel 136 525  
mlcinsurance.com.au

MLC Limited use the MLC brand under licence.  
MLC Limited is part of the Nippon Life Insurance Group and is not part of the IOOF Group.



**Benefit details:**

Benefit type	Benefit premium structure	Benefit amount	Frequency premium
Total and Permanent Disability(extension to Life Cover)	Stepped	\$1,096,131.34	\$431.60
<b>Extra benefits (benefit details)</b>			
<ul style="list-style-type: none"><li>• Financial Planning</li><li>• Any occupation in total and permanent disability applied</li></ul>			
Life Cover	Stepped	\$1,096,131.34	\$277.84
<b>Extra benefits (benefit details)</b>			
<ul style="list-style-type: none"><li>• Financial Planning</li></ul>			
Total	Stamp duty		\$0.00
	Policy fee		\$6.81
	Total premium		\$716.25

Please note this is a summary of your policy only. It does not take into account directions that have been received but not yet processed as at the generation date of your certificate. For full details, please refer to your Policy Schedule.

**If you need help**

If you have any questions please:

- send an email to [enquiries.retail@mlcinsurance.com.au](mailto:enquiries.retail@mlcinsurance.com.au), or
- call **13 65 25** Monday to Friday

Yours sincerely



**Michael Rogers**  
Chief Life Insurance Officer  
**MLC Life Insurance**







LIFE INSURANCE

15 July 2022

**N & H Super Viney Pty Ltd**  
151-153 Merluna Road  
PARK RIDGE SOUTH 4125  
UNK

## Your MLC Life Insurance Certificate of Currency

### Your policy details:

<b>Policy Number</b>	<b>93124955</b>
<b>Policy owner(s)</b>	<b>N &amp; H Super Viney Pty Ltd</b>
<b>Product type</b>	<b>LC_MLCI_NS_MLC</b>
<b>State of register</b>	<b>QLD</b>
<b>Policy start date</b>	<b>28 November 2014</b>
<b>Policy expiry date</b>	<b>28 November 2063</b>
<b>Annual review date</b>	<b>28 November 2022</b>
<b>Premium payment date</b>	<b>28 July 2022 and each month thereafter</b>
<b>Premium frequency</b>	<b>Monthly</b>
<b>Paid to date</b>	<b>10 August 2022</b>

### Life Insured details:

Life Insured	<b>Neville Viney</b>	Date of birth	<b>27 August 1963</b>
Smoker status	<b>No</b>	Occupation group	-

**Insurer**  
MLC Limited  
ABN 90 000 000 402  
AFSL230694

PO Box 23455  
Docklands  
VIC 3008

Tel 136 525  
mlcinsurance.com.au

MLC Limited use the MLC brand under licence.  
MLC Limited is part of the Nippon Life Insurance Group and is not part of the IOOF Group.



**Benefit details:**

Benefit type	Benefit premium structure	Benefit amount	Frequency premium
Total and Permanent Disability(extension to Life Cover)	Stepped	\$1,231,212.37	\$974.83
<b>Extra benefits (benefit details)</b>			
<ul style="list-style-type: none"><li>• Financial Planning</li><li>• Any occupation in total and permanent disability applied</li></ul>			
Life Cover	Stepped	\$1,512,632.68	\$764.06
<b>Extra benefits (benefit details)</b>			
<ul style="list-style-type: none"><li>• Financial Planning</li></ul>			
Total	Stamp duty		\$0.00
	Policy fee		\$0.00
	Total premium		\$1,738.89

Please note this is a summary of your policy only. It does not take into account directions that have been received but not yet processed as at the generation date of your certificate. For full details, please refer to your Policy Schedule.

**If you need help**

If you have any questions please:

- send an email to [enquiries.retail@mlcinsurance.com.au](mailto:enquiries.retail@mlcinsurance.com.au), or
- call **13 65 25** Monday to Friday

Yours sincerely



**Michael Rogers**  
Chief Life Insurance Officer  
MLC Life Insurance



# Annual Statement for Financial Year 2022

Superannuation: The Viney Family Self Managed Superannuation Fund

Life insured: Heather Viney  
Policy number: 93124966  
Series: MLC Insurance  
Monthly premium as at 30 June 2022: \$716.25

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for the Viney Family Self Managed Superannuation Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2021 to 30 June 2022

Sum insured as at 30 June 2022  
Life Cover \$1,096,131.34  
Permanent Total Disability \$1,096,131.34

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$8,157.80

## If you need help

If you have any questions, please:

- call your adviser **Vaughn Buendicho on 1300 659 926**
- send an email to **enquiries.retail@mlcinsurance.com.au**, or
- call us on **13 65 25** from 8:30am to 6pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

**Retail Administration Team**

# Annual Statement for Financial Year 2022

Superannuation: The Viney Family Self Managed Superannuation Fund

Life insured: Neville Viney  
Policy number: 93124955  
Series: MLC Insurance  
Monthly premium as at 30 June 2022 \$1,738.89

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for the Viney Family Self Managed Superannuation Fund. Please find below a summary of your insurance details.

Summary of your insurance details from 1 July 2021 to 30 June 2022

Sum insured as at 30 June 2022  
Life Cover \$1,512,632.68  
Permanent Total Disability \$1,231,212.37

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$19,210.13

## If you need help

If you have any questions, please:

- call your adviser **Vaughn Buendicho on 1300 659 926**
- send an email to **enquiries.retail@mlcinsurance.com.au**, or
- call us on **13 65 25** from 8:30am to 6pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

**Retail Administration Team**

# 41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$60.00	\$55.00	9.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$60.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Advertising (41920)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		60.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>
<b>Total Debits:</b>	<b>60.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$2,949.76	\$2,774.64	6.31%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,949.76	\$2,774.64	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		2,833.60		2,833.60 DR
30/06/2022	Gross up rent		116.16		2,949.76 DR
			<b>2,949.76</b>		<b>2,949.76 DR</b>

**Total Debits: 2,949.76**

**Total Credits: 0.00**

# 41960 - Property Expenses - Council Rates

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$2,036.10	\$1,851.18	9.99%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,036.10	\$1,851.18	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		2,036.10		2,036.10 DR
			<b>2,036.10</b>		<b>2,036.10 DR</b>
<b>Total Debits:</b>	<b>2,036.10</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 41980 - Property Expenses - Insurance Premium

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$385.00	\$366.00	5.19%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$366.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>	<b>385.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$14,016.23	\$14,431.03	(2.87)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,016.23	\$14,431.03	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Interest Charged		14,016.23		14,016.23 DR
			<b>14,016.23</b>		<b>14,016.23 DR</b>
<b>Total Debits:</b>	<b>14,016.23</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42040 - Property Expenses - Pest Control

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$55.00	\$65.00	(15.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55.00	\$65.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Pest Control (42040)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Total Debits:</b>	<b>55.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$1,018.80	\$244.00	317.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,018.80	\$244.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		1,018.80		1,018.80 DR
			<b>1,018.80</b>		<b>1,018.80 DR</b>
<b>Total Debits:</b>	<b>1,018.80</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$5,021.76	\$5,659.42	(11.27)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,021.76	\$5,659.42	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		5,021.76		5,021.76 DR
			<b>5,021.76</b>		<b>5,021.76 DR</b>
<b>Total Debits:</b>	<b>5,021.76</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	\$1,317.42	\$1,850.18	(28.8)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,317.42	\$1,850.18	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices



# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD (VINES001 LOT15EDGEWA)					
30/06/2022	Gross up rent		1,317.42		1,317.42 DR
			<b>1,317.42</b>		<b>1,317.42 DR</b>
<b>Total Debits:</b>	<b>1,317.42</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,326.93	\$11,072.65	(51.89)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,326.93	\$11,072.65	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$32,335.00	\$19,404.62	66.64%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$32,335.00	\$19,404.62	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
VINHEA00001A	Viney, Heather Anne - Accumulation (Accumulation)	(\$90,325.54)	(\$27,896.14)	(\$3,098.45)	\$8,157.80	\$3,324.58	(\$109,837.75)	21.6%
VINNEV00001A	Viney, Neville Richard - Accumulation (Accumulation)	(\$198,923.34)	(\$27,234.52)	(\$6,800.75)	\$19,210.13	\$2,002.35	(\$211,746.13)	6.45%
<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>	
		(\$289,248.88)	(\$55,130.66)	(\$9,899.20)	\$27,367.93	\$5,326.93	(\$321,583.88)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# The Viney Family Self-Managed Superannuation Fund

## Members Statement

Heather Anne Viney  
 151-153 Merluna Road  
 Park Ridge, Queensland, 4125, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 24/01/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: VINHEA00001A  
 Account Start Date: 24/01/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 109,837.75  
 Total Death Benefit 1,205,969.09  
 Disability Benefit 1,096,131.34

### Your Balance

Total Benefits 109,837.75

Preservation Components  
 Preserved 109,539.76  
 Unrestricted Non Preserved 297.99  
 Restricted Non Preserved

Tax Components  
 Tax Free 5,389.20  
 Taxable 104,448.55

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	90,325.54	82,305.45
<u>Increases to Member account during the period</u>		
Employer Contributions	27,896.14	8,030.05
Personal Contributions (Concessional)		10,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,098.45	518.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,184.38	2,704.51
Income Tax	(859.80)	980.06
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,157.80	6,843.57
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	109,837.75	90,325.54

# The Viney Family Self-Managed Superannuation Fund

## Members Statement

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### 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

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Neville Richard Viney  
Director

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Heather Anne Viney  
Director

# The Viney Family Self-Managed Superannuation Fund

## Members Statement

Neville Richard Viney  
 151-153 Merluna Road  
 Park Ridge, Queensland, 4125, Australia

### Your Details

Date of Birth : Provided  
 Age: 58  
 Tax File Number: Provided  
 Date Joined Fund: 24/01/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: VINNEV00001A  
 Account Start Date: 24/01/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 211,746.13  
 Total Death Benefit 1,724,378.81  
 Disability Benefit 1,231,212.37

### Your Balance

Total Benefits 211,746.13

Preservation Components

Preserved 211,746.13  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 4,314.64  
 Taxable 207,431.49

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	198,923.34	187,538.81
<u>Increases to Member account during the period</u>		
Employer Contributions	27,234.52	32,814.36
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,800.75	1,228.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,085.18	4,922.14
Income Tax	(2,082.83)	2,465.94
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	19,210.13	15,270.06
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	211,746.13	198,923.34

# The Viney Family Self-Managed Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Neville Richard Viney  
Director

---

Heather Anne Viney  
Director



The Viney Family Self-Managed Superannuation Fund

# 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>Heather Anne Viney (Age: 57)</b>											
VINHEA00001A - Accumulation											
90,325.54	27,896.14		3,098.45			4,184.38	(859.80)		8,157.80		109,837.75
<b>90,325.54</b>	<b>27,896.14</b>		<b>3,098.45</b>			<b>4,184.38</b>	<b>(859.80)</b>		<b>8,157.80</b>		<b>109,837.75</b>
<b>Neville Richard Viney (Age: 58)</b>											
VINNEV00001A - Accumulation											
198,923.34	27,234.52		6,800.75			4,085.18	(2,082.83)		19,210.13		211,746.13
<b>198,923.34</b>	<b>27,234.52</b>		<b>6,800.75</b>			<b>4,085.18</b>	<b>(2,082.83)</b>		<b>19,210.13</b>		<b>211,746.13</b>
<b>289,248.88</b>	<b>55,130.66</b>		<b>9,899.20</b>			<b>8,269.56</b>	<b>(2,942.63)</b>		<b>27,367.93</b>		<b>321,583.88</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962252649	Macquarie CMA 962252649	\$18,568.43	\$31,675.43	(41.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,568.43	\$31,675.43	

## Supporting Documents

- Bank Statement Report [Report](#)
- 11-Macquarie Bank May 2022.pdf [MBL962252649](#)
- 6-Macquarie Bank Dec 2021.pdf [MBL962252649](#)
- 10-Macquarie Bank Apr 2022.pdf [MBL962252649](#)
- 5-Macquarie Bank Nov 2021.pdf [MBL962252649](#)
- 7-Macquarie Bank Jan 2022.pdf [MBL962252649](#)
- 8-Macquarie Bank Feb 2022.pdf [MBL962252649](#)
- 1-Macquarie Bank Jul 2021.pdf [MBL962252649](#)
- 2-Macquarie Bank Aug 2021.pdf [MBL962252649](#)
- 9-Macquarie Bank Mar 2022.pdf [MBL962252649](#)
- 12-Macquarie Bank Jun 2022.pdf [MBL962252649](#)
- 4-Macquarie Bank Oct 2021.pdf [MBL962252649](#)
- 3-Macquarie Bank Sep 2021.pdf [MBL962252649](#)

## 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

# The Viney Family Self-Managed Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL962252649  
**Account Name:** Macquarie CMA 962252649  
**BSB and Account Number:** 182512 962252649

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 31,675.43		\$ 86,887.46		\$ 73,780.46		\$ 18,568.43	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			31,675.43		
01/07/2021	Deposit HQ REAL ESTATE EDGEWATER 15		193.70	31,869.13		
01/07/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		30,087.34		
02/07/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,537.34		
08/07/2021	Deposit SuperChoice P/L PC070721-167788205		129.02	29,666.36		
12/07/2021	Direct debit MLC Limited 93124955	1,407.58		28,258.78		
12/07/2021	Direct debit MLC Limited 93124966	628.81		27,629.97		
02/08/2021	Deposit HQ REAL ESTATE EDGEWATER 15		1,849.68	29,479.65		
02/08/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		27,697.86		
09/08/2021	Deposit SuperChoice P/L PC060821-197683481		543.22	28,241.08		
09/08/2021	Deposit SuperChoice P/L PC060821-197683480		1,360.00	29,601.08		
11/08/2021	Direct debit MLC Limited 93124955	1,407.58		28,193.50		
11/08/2021	Direct debit MLC Limited 93124966	628.81		27,564.69		
16/08/2021	Deposit SuperChoice P/L PC130821-143337207		1,363.62	28,928.31		
01/09/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		27,146.52		
02/09/2021	Deposit HQ REAL ESTATE EDGEWATER 15		1,734.40	28,880.92		
13/09/2021	Deposit SuperChoice P/L PC100921-145222599		679.03	29,559.95		

**The Viney Family Self-Managed Superannuation Fund**  
**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>
13/09/2021	Deposit SuperChoice P/L PC100921-145222598		1,700.00	31,259.95		
13/09/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	195.00		31,064.95		
13/09/2021	Direct debit MLC Limited 93124955	1,407.58		29,657.37		
13/09/2021	Direct debit MLC Limited 93124966	628.81		29,028.56		
01/10/2021	Deposit HQ REAL ESTATE EDGEWATER 15		2,442.62	31,471.18		
01/10/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		29,689.39		
11/10/2021	Direct debit MLC Limited 93124955	1,407.58		28,281.81		
11/10/2021	Direct debit MLC Limited 93124966	628.81		27,653.00		
13/10/2021	Deposit SuperChoice P/L PC111021-108510590		543.22	28,196.22		
13/10/2021	Deposit SuperChoice P/L PC111021-10851058		1,360.00	29,556.22		
15/10/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,006.22		
18/10/2021	BPAY BPAY TO TAX OFFICE PAYMENTS [BPAY BPAY TO TAX OFFICE PAYMENTS]	1,302.00		27,704.22		
18/10/2021	BPAY BPAY TO TAX OFFICE PAYMENTS [BPAY BPAY TO TAX OFFICE PAYMENTS]	541.05		27,163.17		
01/11/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		25,381.38		
02/11/2021	Deposit HQ REAL ESTATE EDGEWATER 15		1,747.60	27,128.98		
09/11/2021	Deposit SuperChoice P/L PC081121-191228644		543.22	27,672.20		
09/11/2021	Deposit SuperChoice P/L PC081121-191228643		1,360.00	29,032.20		
11/11/2021	Direct debit MLC Limited 93124955	1,407.58		27,624.62		
11/11/2021	Direct debit MLC Limited 93124966	628.81		26,995.81		
01/12/2021	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		25,214.02		
02/12/2021	Deposit HQ REAL ESTATE EDGEWATER 15		719.87	25,933.89		

**The Viney Family Self-Managed Superannuation Fund**  
**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>
10/12/2021	Deposit SuperChoice P/L PC091221-128889505		679.03	26,612.92		
10/12/2021	Deposit SuperChoice P/L PC091221-128889504		1,700.00	28,312.92		
13/12/2021	Direct debit MLC Limited 93124955	1,738.89		26,574.03		
13/12/2021	Direct debit MLC Limited 93124966	716.25		25,857.78		
04/01/2022	Deposit HQ REAL ESTATE EDGEWATER 15		2,721.32	28,579.10		
04/01/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		26,797.31		
11/01/2022	Direct debit MLC Limited 93124955	1,738.89		25,058.42		
11/01/2022	Direct debit MLC Limited 93124966	716.25		24,342.17		
17/01/2022	Deposit SuperChoice P/L PC140122-186977780		543.22	24,885.39		
17/01/2022	Deposit SuperChoice P/L PC140122-186977779		1,360.00	26,245.39		
01/02/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		24,463.60		
02/02/2022	Deposit HQ REAL ESTATE EDGEWATER 15		35.19	24,498.79		
07/02/2022	Deposit SuperChoice P/L PC040222-164307644		666.27	25,165.06		
07/02/2022	Deposit SuperChoice P/L PC040222-164307643		1,501.40	26,666.46		
11/02/2022	Direct debit MLC Limited 93124955	1,738.89		24,927.57		
11/02/2022	Direct debit MLC Limited 93124966	716.25		24,211.32		
01/03/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		22,429.53		
02/03/2022	Deposit HQ REAL ESTATE EDGEWATER 15		2,059.52	24,489.05		
04/03/2022	Deposit SuperChoice P/L PC280222-146374350		679.03	25,168.08		
04/03/2022	Deposit SuperChoice P/L PC280222-146374349		1,728.00	26,896.08		
11/03/2022	Direct debit MLC Limited 93124955	1,738.89		25,157.19		

**The Viney Family Self-Managed Superannuation Fund**  
**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>
11/03/2022	Direct debit MLC Limited 93124966	716.25		24,440.94		
01/04/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		22,659.15		
04/04/2022	Deposit HQ REAL ESTATE EDGEWATER 15		923.96	23,583.11		
11/04/2022	Direct debit MLC Limited 93124955	1,738.89		21,844.22		
11/04/2022	Direct debit MLC Limited 93124966	716.25		21,127.97		
19/04/2022	Deposit SuperChoice P/L PC110422-182040440		543.22	21,671.19		
19/04/2022	Deposit SuperChoice P/L PC110422-182040439		1,447.50	23,118.69		
29/04/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	13,000.00		10,118.69		
02/05/2022	Deposit HQ REAL ESTATE EDGEWATER 15		1,739.38	11,858.07		
02/05/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		10,076.28		
10/05/2022	Deposit SuperChoice P/L PC040522-129425781		543.22	10,619.50		
10/05/2022	Deposit SuperChoice P/L PC040522-129425780		1,360.00	11,979.50		
11/05/2022	Direct debit MLC Limited 93124955	1,738.89		10,240.61		
11/05/2022	Direct debit MLC Limited 93124966	716.25		9,524.36		
01/06/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		7,742.57		
02/06/2022	Deposit HQ REAL ESTATE EDGEWATER 15		2,479.78	10,222.35		
08/06/2022	Deposit SuperChoice P/L PC020622-148122758		679.03	10,901.38		
08/06/2022	Deposit SuperChoice P/L PC020622-148122757		1,700.00	12,601.38		
10/06/2022	Deposit SuperChoice P/L PC060622-155376887		7,780.00	20,381.38		
10/06/2022	Deposit SuperChoice P/L PC060622-155376886		18,958.00	39,339.38		
13/06/2022	Direct debit MLC Limited 93124955	1,738.89		37,600.49		

**The Viney Family Self-Managed Superannuation Fund**  
**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>
13/06/2022	Direct debit MLC Limited 93124966	716.25		36,884.24		
20/06/2022	Deposit SuperChoice P/L PC140622-108728240 ,		1,514.00	38,398.24		
20/06/2022	Deposit SuperChoice P/L PC140622-108728241		2,167.41	40,565.65		
24/06/2022	Direct debit PERPETUAL 82175811 SFB1 MMG	22,000.00		18,565.65		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		2.78	18,568.43		
30/06/2022	CLOSING BALANCE			18,568.43		
		<u>86,887.46</u>	<u>73,780.46</u>			



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$27,629.97**  
as at 31 Jul 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			31,675.43
01.07.21	Deposit HQ REAL ESTATE EDGEWATER 15		193.70	31,869.13
01.07.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		30,087.34
02.07.21	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,537.34
08.07.21	Deposit SuperChoice P/L PC070721-167788205		129.02	29,666.36
12.07.21	Direct debit MLC Limited 93124955	1,407.58		28,258.78
12.07.21	Direct debit MLC Limited 93124966	628.81		27,629.97

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 21	4,368.18	322.72	27,629.97

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA RD  
PARK RIDGE SOUTH QLD 4125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,524.36**  
as at 31 May 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			10,118.69
02.05.22	Deposit HQ REAL ESTATE EDGEWATER 15		1,739.38	11,858.07
02.05.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		10,076.28
10.05.22	Deposit SuperChoice P/L PC040522-129425781		543.22	10,619.50
10.05.22	Deposit SuperChoice P/L PC040522-129425780		1,360.00	11,979.50
11.05.22	Direct debit MLC Limited 93124955	1,738.89		10,240.61
11.05.22	Direct debit MLC Limited 93124966	716.25		9,524.36

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	4,236.93	3,642.60	9,524.36

\* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$28,928.31**  
as at 31 Aug 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			27,629.97
02.08.21	Deposit HQ REAL ESTATE EDGEWATER 15		1,849.68	29,479.65
02.08.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		27,697.86
09.08.21	Deposit SuperChoice P/L PC060821-197683481		543.22	28,241.08
09.08.21	Deposit SuperChoice P/L PC060821-197683480		1,360.00	29,601.08
11.08.21	Direct debit MLC Limited 93124955	1,407.58		28,193.50
11.08.21	Direct debit MLC Limited 93124966	628.81		27,564.69
16.08.21	Deposit SuperChoice P/L PC130821-143337207		1,363.62	28,928.31

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	3,818.18	5,116.52	<b>28,928.31</b>

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 269894

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$25,857.78**  
as at 31 Dec 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			26,995.81
01.12.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		25,214.02
02.12.21	Deposit HQ REAL ESTATE EDGEWATER 15		719.87	25,933.89
10.12.21	Deposit SuperChoice P/L PC091221-128889505		679.03	26,612.92
10.12.21	Deposit SuperChoice P/L PC091221-128889504		1,700.00	28,312.92
13.12.21	Direct debit MLC Limited 93124955	1,738.89		26,574.03
13.12.21	Direct debit MLC Limited 93124966	716.25		25,857.78

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	4,236.93	3,098.90	25,857.78

\* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$24,440.94**  
as at 31 Mar 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			24,211.32
01.03.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		22,429.53
02.03.22	Deposit HQ REAL ESTATE EDGEWATER 15		2,059.52	24,489.05
04.03.22	Deposit SuperChoice P/L PC280222-146374350		679.03	25,168.08
04.03.22	Deposit SuperChoice P/L PC280222-146374349		1,728.00	26,896.08
11.03.22	Direct debit MLC Limited 93124955	1,738.89		25,157.19
11.03.22	Direct debit MLC Limited 93124966	716.25		24,440.94

## 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. 962252649

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 252 649

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	4,236.93	4,466.55	24,440.94

\* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 67627

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA RD  
PARK RIDGE SOUTH QLD 4125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,118.69**  
as at 29 Apr 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			24,440.94
01.04.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		22,659.15
04.04.22	Deposit HQ REAL ESTATE EDGEWATER 15		923.96	23,583.11
11.04.22	Direct debit MLC Limited 93124955	1,738.89		21,844.22
11.04.22	Direct debit MLC Limited 93124966	716.25		21,127.97
19.04.22	Deposit SuperChoice P/L PC110422-182040440		543.22	21,671.19
19.04.22	Deposit SuperChoice P/L PC110422-182040439		1,447.50	23,118.69
29.04.22	Direct debit PERPETUAL 82175811 SFB1 MMG	13,000.00		10,118.69

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	17,236.93	2,914.68	10,118.69

\* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 273118

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA RD  
PARK RIDGE SOUTH QLD 4125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,568.43**  
as at 30 Jun 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			9,524.36
01.06.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		7,742.57
02.06.22	Deposit HQ REAL ESTATE EDGEWATER 15		2,479.78	10,222.35
08.06.22	Deposit SuperChoice P/L PC020622-148122758		679.03	10,901.38
08.06.22	Deposit SuperChoice P/L PC020622-148122757		1,700.00	12,601.38
10.06.22	Deposit SuperChoice P/L PC060622-155376887		7,780.00	20,381.38
10.06.22	Deposit SuperChoice P/L PC060622-155376886		18,958.00	39,339.38
13.06.22	Direct debit MLC Limited 93124955	1,738.89		37,600.49
13.06.22	Direct debit MLC Limited 93124966	716.25		36,884.24
20.06.22	Deposit SuperChoice P/L PC140622-108728240		1,514.00	38,398.24
20.06.22	Deposit SuperChoice P/L PC140622-108728241		2,167.41	40,565.65

## 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. 962252649

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

	transaction	description	debits	credits	balance
24.06.22	Direct debit	PERPETUAL 82175811 SFB1 MMG	22,000.00		18,565.65
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.78	18,568.43
		CLOSING BALANCE AS AT 30 JUN 22	26,236.93	35,281.00	18,568.43

\* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

### annual interest summary 2021/2022

INTEREST PAID	2.78
TOTAL INCOME PAID	2.78

continued on next



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$26,995.81**  
as at 30 Nov 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			27,163.17
01.11.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		25,381.38
02.11.21	Deposit HQ REAL ESTATE EDGEWATER 15		1,747.60	27,128.98
09.11.21	Deposit SuperChoice P/L PC081121-191228644		543.22	27,672.20
09.11.21	Deposit SuperChoice P/L PC081121-191228643		1,360.00	29,032.20
11.11.21	Direct debit MLC Limited 93124955	1,407.58		27,624.62
11.11.21	Direct debit MLC Limited 93124966	628.81		26,995.81

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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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	3,818.18	3,650.82	26,995.81

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 68183

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$27,163.17**  
as at 31 Oct 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			29,028.56
01.10.21	Deposit HQ REAL ESTATE EDGEWATER 15		2,442.62	31,471.18
01.10.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		29,689.39
11.10.21	Direct debit MLC Limited 93124955	1,407.58		28,281.81
11.10.21	Direct debit MLC Limited 93124966	628.81		27,653.00
13.10.21	Deposit SuperChoice P/L PC111021-108510590		543.22	28,196.22
13.10.21	Deposit SuperChoice P/L PC111021-108510589		1,360.00	29,556.22
15.10.21	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,006.22
18.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,302.00		27,704.22
27.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	541.05		27,163.17

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	6,211.23	4,345.84	27,163.17

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 68076

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$26,245.39**  
as at 31 Jan 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			25,857.78
04.01.22	Deposit HQ REAL ESTATE EDGEWATER 15		2,721.32	28,579.10
04.01.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		26,797.31
11.01.22	Direct debit MLC Limited 93124955	1,738.89		25,058.42
11.01.22	Direct debit MLC Limited 93124966	716.25		24,342.17
17.01.22	Deposit SuperChoice P/L PC140122-186977780		543.22	24,885.39
17.01.22	Deposit SuperChoice P/L PC140122-186977779		1,360.00	26,245.39

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	4,236.93	4,624.54	26,245.39

\* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,000.00 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



039 90117

N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$29,028.56**  
as at 30 Sep 21

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			28,928.31
01.09.21	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		27,146.52
02.09.21	Deposit HQ REAL ESTATE EDGEWATER 15		1,734.40	28,880.92
13.09.21	Deposit SuperChoice P/L PC100921-145222599		679.03	29,559.95
13.09.21	Deposit SuperChoice P/L PC100921-145222598		1,700.00	31,259.95
13.09.21	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	195.00		31,064.95
13.09.21	Direct debit MLC Limited 93124955	1,407.58		29,657.37
13.09.21	Direct debit MLC Limited 93124966	628.81		29,028.56

## 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	4,013.18	4,113.43	29,028.56

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



N & H SUPER VINEY PTY LTD  
151-153 MERLUNA ROAD  
PARK RIDGE SOUTH QLD 4118

1 Shelley Street  
Sydney, NSW 2000

account balance **\$24,211.32**  
as at 28 Feb 22

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			26,245.39
01.02.22	Direct debit PERPETUAL 82175811 SFB1 MMG	1,781.79		24,463.60
02.02.22	Deposit HQ REAL ESTATE EDGEWATER 15		35.19	24,498.79
07.02.22	Deposit SuperChoice P/L PC040222-164307644		666.27	25,165.06
07.02.22	Deposit SuperChoice P/L PC040222-164307643		1,501.40	26,666.46
11.02.22	Direct debit MLC Limited 93124955	1,738.89		24,927.57
11.02.22	Direct debit MLC Limited 93124966	716.25		24,211.32

### 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. 962252649

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 252 649

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name N & H SUPER VINEY PTY LTD ATF  
THE VINEY FAMILY SELF-MANAGED  
SUPERANNUATION FUND  
account no. 962252649

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 22	4,236.93	2,202.86	24,211.32

\* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,379.81	\$1,754.70	(21.36)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,379.81	\$1,754.70	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Match to Source Documentation

## Notes

Shelley Lian

**Note | 68000**

2022 rent receivable

21/07/2022 15:22



The Viney Family Self-Managed Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,754.70 DR
01/07/2021	Deposit HQ REAL ESTATE EDGEWATER 15			193.70	1,561.00 DR
18/10/2021	BPAY BPAY TO TAX OFFICE PAYMENTS [BPAY BPAY TO TAX OFFICE PAYMENTS]			1,561.00	0.00 DR
30/06/2022	2022 Rent Receivable		1,379.81		1,379.81 DR
			<b>1,379.81</b>	<b>1,754.70</b>	<b>1,379.81 DR</b>

**Total Debits: 1,379.81**

**Total Credits: 1,754.70**

# 72650 - Fixtures and Fittings (at written down value) - Unitised

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAVINEYSOLAR	Solar System	1.000000	\$4,519.96	1.000000	\$4,886.44	(7.5)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$4,519.96	1.000000	\$4,886.44	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Viney Family Self-Managed Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 962252649		31,675.43		73,780.46		(86,887.46)			18,568.43	18,568.43
		<b>31,675.43</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>18,568.43</b>	<b>18,568.43</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
SHSAVINEYSOLAR - Solar System	1.00	6,610.00						1.00	6,610.00	4,519.96
		<b>6,610.00</b>							<b>6,610.00</b>	<b>4,519.96</b>
<b>Other Assets</b>										
VINES001_LAPTOP - Laptop	1.00	3,847.00						1.00	3,847.00	0.00
		<b>3,847.00</b>							<b>3,847.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1.00	552,546.87						1.00	552,546.87	551,000.00
		<b>552,546.87</b>							<b>552,546.87</b>	<b>551,000.00</b>
		<b>594,679.30</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>581,572.30</b>	<b>574,088.39</b>

# 76000 - Other Assets

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VINES001_LAPTOP	Laptop	1.000000		1.000000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000		1.000000		

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Viney Family Self-Managed Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 962252649		31,675.43		73,780.46		(86,887.46)			18,568.43	18,568.43
		<b>31,675.43</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>18,568.43</b>	<b>18,568.43</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
SHSAVINEYSOLAR - Solar System	1.00	6,610.00						1.00	6,610.00	4,519.96
		<b>6,610.00</b>							<b>6,610.00</b>	<b>4,519.96</b>
<b>Other Assets</b>										
VINES001_LAPTOP - Laptop	1.00	3,847.00						1.00	3,847.00	0.00
		<b>3,847.00</b>							<b>3,847.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1.00	552,546.87						1.00	552,546.87	551,000.00
		<b>552,546.87</b>							<b>552,546.87</b>	<b>551,000.00</b>
		<b>594,679.30</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>581,572.30</b>	<b>574,088.39</b>

# 77200 - Real Estate Properties ( Australian - Residential)

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1.000000	\$551,000.00	1.000000	\$545,000.00	1.1%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$551,000.00	1.000000	\$545,000.00

## Supporting Documents

- Investment Movement Report [Report](#)
- CMA-Report-15-29-49-Varsity-Parade-Varsity-Lakes-QLD-4227-ea8d634a-38b6-4b8b-908c-c4af18a900f7.pdf [VINES001\\_LO](#)

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Viney Family Self-Managed Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 962252649		31,675.43		73,780.46		(86,887.46)			18,568.43	18,568.43
		<b>31,675.43</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>18,568.43</b>	<b>18,568.43</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
SHSAVINEYSOLAR - Solar System	1.00	6,610.00						1.00	6,610.00	4,519.96
		<b>6,610.00</b>							<b>6,610.00</b>	<b>4,519.96</b>
<b>Other Assets</b>										
VINES001_LAPTOP - Laptop	1.00	3,847.00						1.00	3,847.00	0.00
		<b>3,847.00</b>							<b>3,847.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1.00	552,546.87						1.00	552,546.87	551,000.00
		<b>552,546.87</b>							<b>552,546.87</b>	<b>551,000.00</b>
		<b>594,679.30</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>581,572.30</b>	<b>574,088.39</b>



**15/29-49 Varsity Parade Varsity Lakes QLD 4227**

Prepared for N & H SUPER VINEY on 27th July 2020

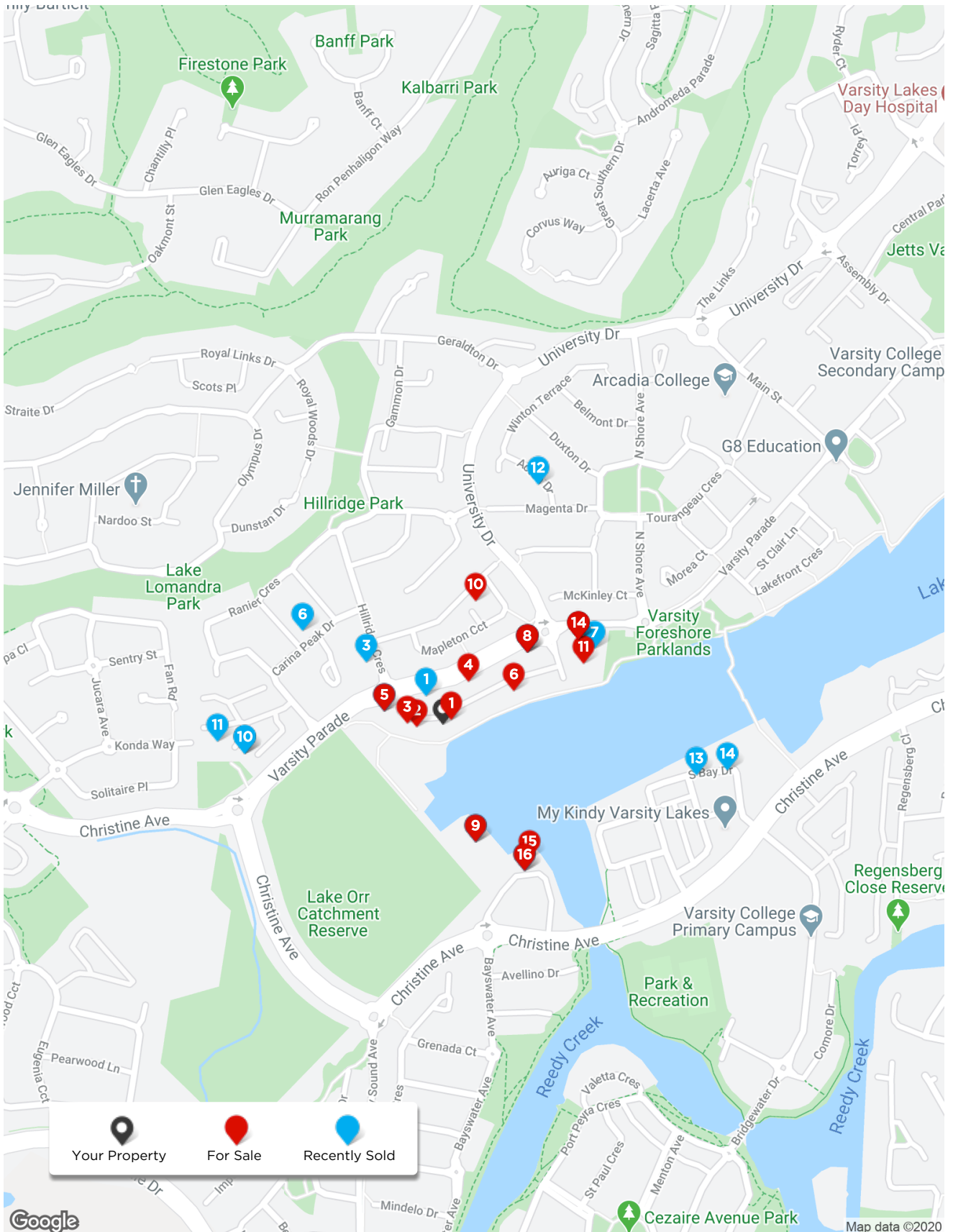
**Ben Williams**

RE/MAX Regency  
Suite 15, Robina Super Centre  
ROBINA QLD 4226  
m: 0435 780 117  
w: 07 5578 8800  
[benwilliams@remax.com.au](mailto:benwilliams@remax.com.au)

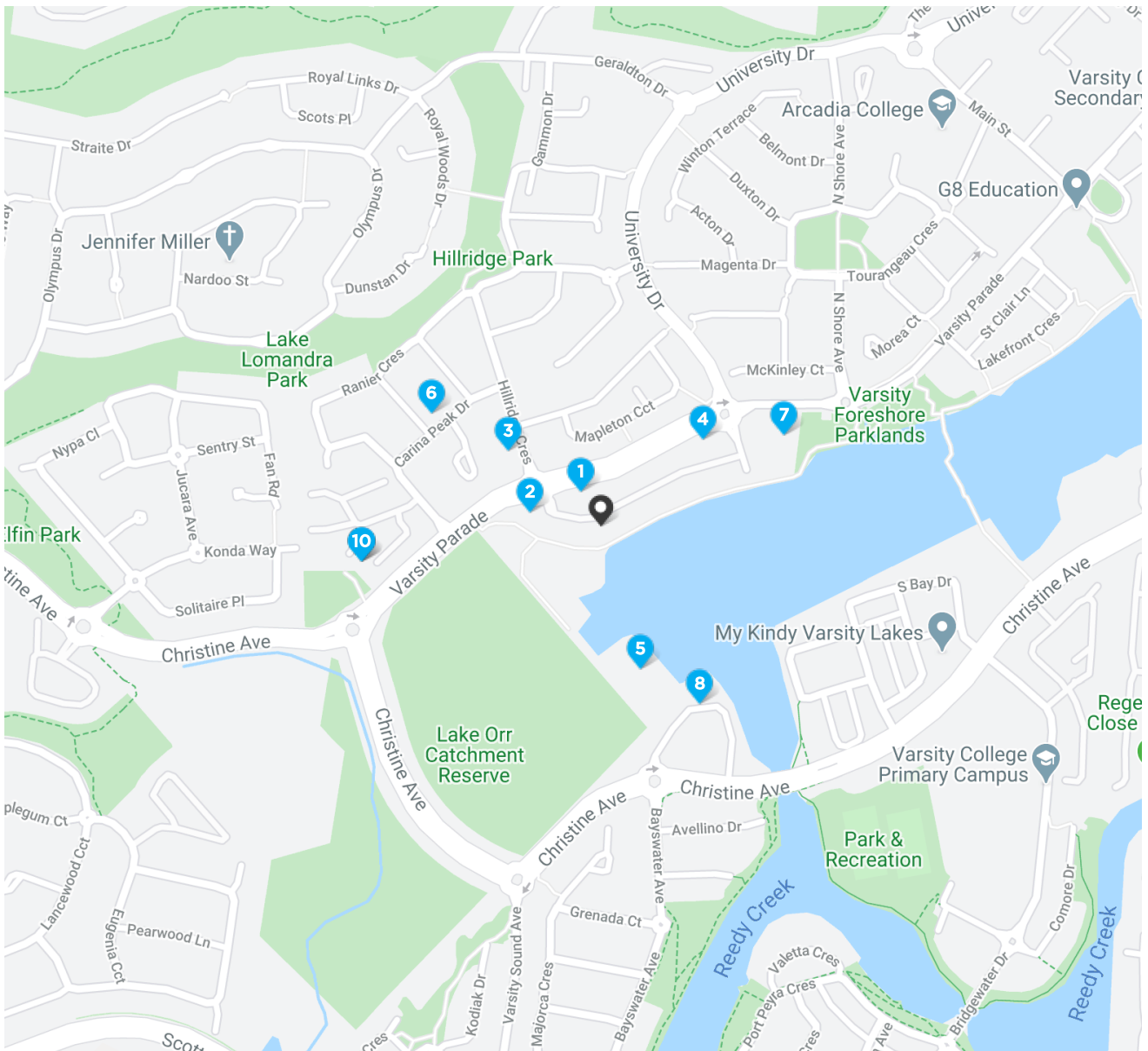




## Comparables Map: Sales & Listings



## Comparables Map: Sales



1	130/29-49 Varsity Parade Varsity Lakes QLD 4227	2	2	2	\$397,000
2	416/29-49 Varsity Parade Varsity Lakes QLD 4227	1	1	1	\$302,000
3	5/45 Hillridge Crescent Varsity Lakes QLD 4227	4	3	2	\$490,000
4	325/29-49 Varsity Parade Varsity Lakes QLD 4227	2	2	2	\$410,000
5	1201/397 Christine Avenue Varsity Lakes QLD 4227	2	1	1	\$388,000
6	2/11 Carina Peak Drive Varsity Lakes QLD 4227	4	3	2	\$590,000
7	1304/65 Varsity Parade Varsity Lakes QLD 4227	3	2	2	\$698,000
8	2117/397 Christine Avenue Varsity Lakes QLD 4227	2	2	1	\$420,000
9	48/19 Carina Peak Drive Varsity Lakes QLD 4227	3	2	2	\$417,500
10	59/19 Carina Peak Drive Varsity Lakes QLD 4227	2	2	1	\$342,000

## Comparable Sales



130/29-49 Varsity Parade Varsity Lakes  
QLD 4227

**Sold Price** \$397,000

🛏️ 2 🚿 2 🚗 2 📏 100m<sup>2</sup> 🏠 87m<sup>2</sup>

Sold Date 24-Feb-20 First Listing \$400,000 Year Built 2013  
DOM 15 Last Listing -  
Distance 0.05km Price Change ▼ -0.8%

1



416/29-49 Varsity Parade Varsity Lakes  
QLD 4227

**Sold Price** \$302,000

🛏️ 1 🚿 1 🚗 1 📏 55m<sup>2</sup> 🏠 47m<sup>2</sup>

Sold Date 06-Dec-19 First Listing \$335,000 Year Built 2015  
DOM 120 Last Listing \$300,000  
Distance 0.1km Price Change ▼ -9.9%

2



5/45 Hillridge Crescent Varsity Lakes  
QLD 4227

**Sold Price** \$490,000

🛏️ 4 🚿 3 🚗 2 📏 75m<sup>2</sup> 🏠 156m<sup>2</sup>

Sold Date 31-Dec-19 First Listing \$520,000 Year Built 2004  
DOM 70 Last Listing \$495,000  
Distance 0.17km Price Change ▼ -5.8%

3



325/29-49 Varsity Parade Varsity Lakes  
QLD 4227

**Sold Price** \$410,000

🛏️ 2 🚿 2 🚗 2 📏 112m<sup>2</sup> 🏠 -

Sold Date 21-Jan-20 First Listing \$399,000 Year Built 2013  
DOM 42 Last Listing \$400,000  
Distance 0.19km Price Change ▲ 2.8%

4



1201/397 Christine Avenue Varsity Lakes  
QLD 4227

**Sold Price** \$388,000

🛏️ 2 🚿 1 🚗 1 📏 86m<sup>2</sup> 🏠 78m<sup>2</sup>

Sold Date 18-Nov-19 First Listing \$400,000 Year Built 2016  
DOM 49 Last Listing \$400,000  
Distance 0.22km Price Change ▼ -3%

5

DOM = Days on market

RS = Recent sale

UN = Undisclosed Sale

## Comparable Sales



2/11 Carina Peak Drive Varsity Lakes QLD 4227

**Sold Price** \$590,000

🏠 4 🚗 3 🚘 2 📏 198m<sup>2</sup> 🏠 -

Sold Date 31-Oct-19 First Listing \$599,000 Year Built 2003  
 DOM 50 Last Listing \$585,000  
 Distance 0.29km Price Change ▼ -1.5%

6



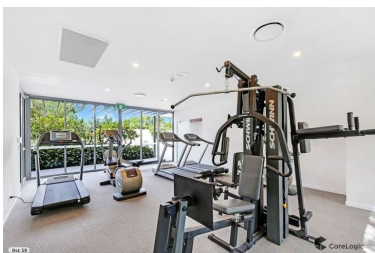
1304/65 Varsity Parade Varsity Lakes QLD 4227

**Sold Price** \$698,000

🏠 3 🚗 2 🚘 2 📏 132m<sup>2</sup> 🏠 -

Sold Date 20-Feb-20 First Listing \$745,000 Year Built -  
 DOM 452 Last Listing \$699,000  
 Distance 0.3km Price Change ▼ -6.3%

7



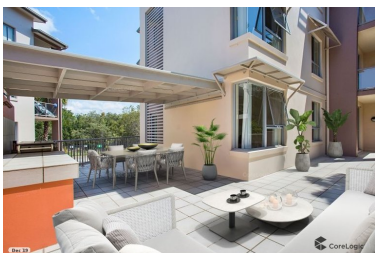
2117/397 Christine Avenue Varsity Lakes QLD 4227

**Sold Price** \$420,000

🏠 2 🚗 2 🚘 1 📏 122m<sup>2</sup> 🏠 -

Sold Date 02-Dec-19 First Listing \$400,000 Year Built -  
 DOM 83 Last Listing \$409,000  
 Distance 0.3km Price Change ▲ 5%

8



48/19 Carina Peak Drive Varsity Lakes QLD 4227

**Sold Price** \$417,500

🏠 3 🚗 2 🚘 2 📏 1,829m<sup>2</sup> 🏠 110m<sup>2</sup>

Sold Date 15-Nov-19 First Listing \$420,000 Year Built 2005  
 DOM 16 Last Listing \$420,000  
 Distance 0.35km Price Change ▼ -0.6%

9



59/19 Carina Peak Drive Varsity Lakes QLD 4227

**Sold Price** \$342,000

🏠 2 🚗 2 🚘 1 📏 1,829m<sup>2</sup> 🏠 94m<sup>2</sup>

Sold Date 17-Nov-19 First Listing \$349,000 Year Built 2006  
 DOM 25 Last Listing \$349,000  
 Distance 0.35km Price Change ▼ -2%

10

DOM = Days on market    RS = Recent sale    UN = Undisclosed Sale

## Comparable Sales



58/19 Carina Peak Drive Varsity Lakes  
QLD 4227

**Sold Price** \$415,000

🛏️ 3 🚿 2 🚗 2 📏 1,829m<sup>2</sup> 🏠 115m<sup>2</sup>

Sold Date 21-Oct-19 First Listing \$440,000 Year Built 2005  
DOM 27 Last Listing \$440,000  
Distance 0.4km Price Change ▼ -5.7%

11



4/9 Magenta Drive Varsity Lakes QLD  
4227

**Sold Price** \$487,500

🛏️ 4 🚿 2 🚗 2 📏 91m<sup>2</sup> 🏠 126m<sup>2</sup>

Sold Date 29-Nov-19 First Listing \$519,000 Year Built 2002  
DOM 39 Last Listing \$475,000  
Distance 0.45km Price Change ▼ -6.1%

12



1/2 Emily Way Varsity Lakes QLD 4227

**Sold Price** \$542,500

🛏️ 4 🚿 2 🚗 2 📏 163m<sup>2</sup> 🏠 117m<sup>2</sup>

Sold Date 09-Jan-20 First Listing - Year Built 2014  
DOM - Last Listing -  
Distance 0.46km

13



7/2 Emily Way Varsity Lakes QLD 4227

**Sold Price** \$515,000

🛏️ 4 🚿 2 🚗 1 📏 163m<sup>2</sup> 🏠 117m<sup>2</sup>

Sold Date 03-Feb-20 First Listing - Year Built 2014  
DOM 97 Last Listing \$550,000  
Distance 0.51km

14

DOM = Days on market

RS = Recent sale

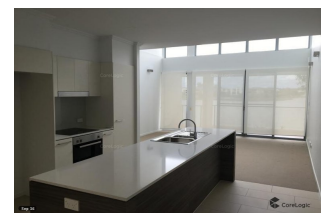
UN = Undisclosed Sale

## Comparables Map: Listings



## Summary

15/29-49 Varsity Parade Varsity Lakes QLD 4227



**Valuation price range**  
\$500,000 - \$602,000

**Notes from your agent**



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The Proprietor  
15/29-49 Varsity Parade  
Varsity Lakes QLD 4227

27th July 2020

Dear Reader,

Thank you for the opportunity to appraise your property at 15/29-49 Varsity Parade Varsity Lakes QLD 4227

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

Should you have any questions relating to the information contained within this appraisal, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.

Yours Sincerely,

Ben Williams  
RE/MAX Regency  
Suite 15, Robina Super Centre  
86 Robina Town Centre Drive  
ROBINA QLD 4226  
m: 0435 780 117



## Disclaimer

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# 80604 - LRBA - Macquarie

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
80604	LRBA - Macquarie	(\$240,629.79)	(\$282,995.04)	(14.97)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$240,629.79)	(\$282,995.04)	

## Supporting Documents

- General Ledger [Report](#)
- Loan Statement.pdf [80604](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# The Viney Family Self-Managed Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>LRBA - Macquarie (80604)</b>					
LRBA - Macquarie (80604)					
01/07/2021	Opening Balance				282,995.04 CR
01/07/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		281,213.25 CR
02/08/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		279,431.46 CR
01/09/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		277,649.67 CR
01/10/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		275,867.88 CR
01/11/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		274,086.09 CR
01/12/2021	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		272,304.30 CR
04/01/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		270,522.51 CR
01/02/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		268,740.72 CR
01/03/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		266,958.93 CR
01/04/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		265,177.14 CR
29/04/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		13,000.00		252,177.14 CR
02/05/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		250,395.35 CR
01/06/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		1,781.79		248,613.56 CR
24/06/2022	Direct debit PERPETUAL 82175811 SFB1 MMG		22,000.00		226,613.56 CR
30/06/2022	Interest Charged			14,016.23	240,629.79 CR
			<b>56,381.48</b>	<b>14,016.23</b>	<b>240,629.79 CR</b>

**Total Debits: 56,381.48**

**Total Credits: 14,016.23**

Heather Viney  
151-153 Merluna Rd  
PARK RIDGE SOUTH QLD 4125



## Financial Year's Interest Report

Interest details shown are for selected accounts as at 5 July 2022, 09:38 AM

Accounts	1 July 2022 - to date		1 July 2021 - 30 June 2022	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>SMSF HOME LOAN</b> N & H Super Viney Pty Ltd ATF The Viney Family Self- Managed Superannuation Fund 183712   82175811	1,163.61	0.00	14,016.23	0.00
<b>Total</b>	<b>1,163.61</b>	<b>0.00</b>	<b>14,016.23</b>	<b>0.00</b>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

BSB  
183712

Account No.  
82175811

Account Name

SMSF Viney Family  
Loan on Townhouse  
Varsity Lakes.

Heather Viney  
151-153 Merluna Rd  
PARK RIDGE SOUTH QLD 4125



## Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

### Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$282,995.04 DR	\$14,016.23	\$56,381.48	\$240,629.79 DR

## Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

### Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>282,995.04 DR</b>
Jul 1	Direct Debit Payment		1,781.79	281,213.25 DR
Jul 1	Interest Charged	1,167.65		282,380.90 DR
<b>Aug 2021</b>				
Aug 2	Direct Debit Payment		1,781.79	280,599.11 DR
Aug 2	Interest Charged	1,242.79		281,841.90 DR
<b>Sep 2021</b>				
Sep 1	Direct Debit Payment		1,781.79	280,060.11 DR
Sep 1	Interest Charged	1,162.89		281,223.00 DR
<b>Oct 2021</b>				
Oct 1	Direct Debit Payment		1,781.79	279,441.21 DR
Oct 1	Interest Charged	1,160.33		280,601.54 DR
<b>Nov 2021</b>				
Nov 1	Direct Debit Payment		1,781.79	278,819.75 DR
Nov 1	Interest Charged	1,196.36		280,016.11 DR
<b>Dec 2021</b>				
Dec 1	Direct Debit Payment		1,781.79	278,234.32 DR
Dec 1	Interest Charged	1,155.35		279,389.67 DR
<b>Jan 2022</b>				
Jan 4	Direct Debit Payment		1,781.79	277,607.88 DR
Jan 4	Interest Charged	1,306.47		278,914.35 DR
<b>Feb 2022</b>				
Feb 1	Direct Debit Payment		1,781.79	277,132.56 DR
Feb 1	Interest Charged	1,074.09		278,206.65 DR
<b>Mar 2022</b>				
Mar 1	Direct Debit Payment		1,781.79	276,424.86 DR
Mar 1	Interest Charged	1,071.36		277,496.22 DR
<b>Apr 2022</b>				
Apr 1	Direct Debit Payment		1,781.79	275,714.43 DR
Apr 1	Interest Charged	1,183.12		276,897.55 DR
Apr 29	Direct Debit Payment		13,000.00	263,897.55 DR
<b>May 2022</b>				
May 2	Direct Debit Payment		1,781.79	262,115.76 DR
May 2	Interest Charged	1,175.21		263,290.97 DR
May 13	(Rate Change to 5.27%)		0.00	263,290.97 DR
<b>Jun 2022</b>				
Jun 1	Direct Debit Payment		1,781.79	261,509.18 DR
Jun 1	Interest Charged	1,120.61		262,629.79 DR
Jun 17	(Rate Change to 5.77%)		0.00	262,629.79 DR

Account Name



Smsf Home Loan Transaction Listing Report  
From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Jun 24	Direct Debit Payment		22,000.00	240,629.79 DR
	<b>Closing balance</b>			<b>240,629.79 DR</b>

**Check we have your latest details**

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New contact details? Contact us to update them.

**End of transaction listing report**

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$272.15)	(\$1,843.05)	(85.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$272.15)	(\$1,843.05)	

## Supporting Documents

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



The Viney Family Self-Managed Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label B</b>						
	02/08/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,849.68		
	02/09/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,734.40		
	01/10/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,442.62		
	02/11/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,747.60		
	02/12/2021	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	719.87		
	04/01/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,721.32		
	02/02/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	35.19		
	02/03/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,059.52		
	04/04/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	923.96		
	02/05/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,739.38		
	02/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	2,479.78		
	30/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	1,379.81		
	30/06/2022	28000/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY	13,175.84		
			<b>Total</b>	33,008.97	0.000 %	<b>0.00</b>
<b>Label C</b>						
	30/06/2022	25000/MBL962252649	Macquarie CMA 962252649	2.78		
			<b>Total</b>	2.78	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**The Viney Family Self-Managed Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

---

The Viney Family Self-Managed Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label D</b>							
		77200/VINES001_LOT15ED	Tax adjustment - D1	8,433.00			
			<b>Total</b>	8,433.00	0 %	8,433.00	0.00
<b>Label A</b>							
	30/06/2022	42010/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	14,016.23			
			<b>Total</b>	14,016.23	0.000 %	14,016.23	0.00
<b>Label E</b>							
	30/06/2022	33400/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	448.29			
	30/06/2022	33400/SHSAVINEYSOLAR	Solar System	366.48			
			<b>Total</b>	814.77	0.000 %	814.77	0.00
<b>Label F</b>							
	11/05/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/10/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/03/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/12/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			

**The Viney Family Self-Managed Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	11/01/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/03/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	11/04/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	13/12/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/06/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	13/06/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	12/07/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/02/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25			
	13/09/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/01/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	11/04/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	11/11/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/05/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
	12/07/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			

The Viney Family Self-Managed Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	13/09/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/10/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/08/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58			
	11/11/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/08/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81			
	11/02/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89			
			<b>Total</b>	27,367.93	0.000 %	27,367.93	0.00
<b>Label H</b>							
	02/07/2021	30700	Auditor's Remuneration	550.00			
	13/09/2021	30700	Auditor's Remuneration	110.00			
			<b>Total</b>	660.00	0.000 %	660.00	0.00
<b>Label I</b>							
	30/06/2022	42060/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,018.80			
	30/06/2022	42100/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	5,021.76			
	30/06/2022	41930/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	116.16			

The Viney Family Self-Managed Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	30/06/2022	42150/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,317.42			
	30/06/2022	41920/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	60.00			
	30/06/2022	41980/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	385.00			
	30/06/2022	41930/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,833.60			
	30/06/2022	42040/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	55.00			
	30/06/2022	41960/VINES001_LOT15ED	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,036.10			
			<b>Total</b>	12,843.84	0.000 %	12,843.84	0.00
<b>Label J</b>							
	15/10/2021	30100	Accountancy Fees	550.00			
	13/09/2021	30100	Accountancy Fees	85.00			
	30/06/2022	30800	ASIC Fees	332.00			
			<b>Total</b>	967.00	0.000 %	967.00	0.00
	18/10/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	1,226.00
							0.00
<b>Label L</b>							
	18/10/2021	85000	Income Tax Payable/Refundable	1,843.05			
			<b>Total</b>	1,843.05	0.000 %	0.00	1,843.05

The Viney Family Self-Managed Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>						
<b>Total Segment Expenses</b>					<b>65,361.77</b>	<b>1,843.05</b>
<b>Total Expenses *</b>					<b>65,361.77</b>	<b>1,843.05</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

---

# The Viney Family Self-Managed Superannuation Fund

## 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	37,661.93
<b>Less</b>	
Increase in MV of investments	6,448.29
Tax Adjustment - Capital Works Expenditure (D1)	8,433.00
	<hr/> 14,881.29
SMSF Annual Return Rounding	0.36
	<hr/>
<b>Taxable Income or Loss</b>	<b>22,781.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	3,417.15
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>3,417.15</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,145.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>531.15</b>
	<hr/>



# The Viney Family Self-Managed Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	02/08/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,849.68
	02/09/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,734.40
	01/10/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,442.62
	02/11/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,747.60
	02/12/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	719.87
	04/01/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,721.32
	02/02/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	35.19
	02/03/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,059.52
	04/04/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	923.96
	02/05/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,739.38
	02/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,479.78
	30/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,379.81
	30/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	13,175.84
<b>Sub-Total</b>				<b>33,008.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>33,008.00</b>
<b>C - Income - Gross interest</b>				
	30/06/2022	25000/MBL962252649	Macquarie CMA 962252649	2.78
<b>Sub-Total</b>				<b>2.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>2.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/07/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	129.02
	09/08/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	09/08/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	16/08/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,363.62
	13/09/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	13/09/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	13/10/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	13/10/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	09/11/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22

# The Viney Family Self-Managed Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	09/11/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	10/12/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	10/12/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	17/01/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	17/01/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	07/02/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	666.27
	07/02/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,501.40
	04/03/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	04/03/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,728.00
	19/04/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	19/04/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,447.50
	10/05/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	10/05/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	08/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	08/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	10/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	18,958.00
	10/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	7,780.00
	20/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	2,167.41
	20/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,514.00
<b>Sub-Total</b>				<b>55,130.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>55,130.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	55,130.66
<b>Sub-Total</b>				<b>55,130.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>55,130.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				88,140.00

# The Viney Family Self-Managed Superannuation Fund

## 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>				
<b>Sub-Total</b>				<b>88,140.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>88,140.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				88,140.00
<b>Sub-Total</b>				<b>88,140.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>88,140.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2022	42010/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	14,016.23
<b>Sub-Total</b>				<b>14,016.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>14,016.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		VINES001_LOT15EDGEW A	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	8,433.00
<b>Sub-Total</b>				<b>8,433.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,433.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/SHSAVINEYSOLAR	Solar System	366.48
	30/06/2022	33400/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	448.29
<b>Sub-Total</b>				<b>814.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>814.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	12/07/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/08/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	13/09/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/10/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/11/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	13/12/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/01/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/02/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/03/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/04/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25

# The Viney Family Self-Managed Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	11/05/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	13/06/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	12/07/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/08/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	13/09/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/10/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/11/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	13/12/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/01/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/02/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/03/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/04/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/05/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	13/06/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
<b>Sub-Total</b>				<b>27,367.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>27,367.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/07/2021	30700	Auditor's Remuneration	550.00
	13/09/2021	30700	Auditor's Remuneration	110.00
<b>Sub-Total</b>				<b>660.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>660.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2022	41920/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	60.00
	30/06/2022	42100/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	5,021.76
	30/06/2022	41980/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	385.00
	30/06/2022	41930/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,833.60
	30/06/2022	42040/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	55.00
	30/06/2022	41960/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,036.10
	30/06/2022	42060/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,018.80
	30/06/2022	42150/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,317.42
	30/06/2022	41930/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	116.16

# The Viney Family Self-Managed Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
<b>Sub-Total</b>				<b>12,843.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>12,843.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	13/09/2021	30100	Accountancy Fees	85.00
	15/10/2021	30100	Accountancy Fees	550.00
	30/06/2022	30800	ASIC Fees	332.00
	18/10/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,226.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,226.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	18/10/2021	85000	Income Tax Payable/Refundable	1,843.05
<b>Sub-Total</b>				<b>1,843.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>1,843.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				65,359.00
<b>Sub-Total</b>				<b>65,359.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>65,359.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,843.00
<b>Sub-Total</b>				<b>1,843.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,843.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				22,781.00
<b>Sub-Total</b>				<b>22,781.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,781.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				67,202.00
<b>Sub-Total</b>				<b>67,202.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>67,202.00</b>
<b>A - Taxable income</b>				
				22,781.00

The Viney Family Self-Managed Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				22,781.00
Ignore Cents				0.00
<b>Total</b>				<b>22,781.00</b>
<b>T1 - Tax on taxable income</b>				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
<b>Total</b>				<b>3,417.15</b>
<b>B - Gross Tax</b>				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
<b>Total</b>				<b>3,417.15</b>
<b>T2 - SUBTOTAL</b>				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
<b>Total</b>				<b>3,417.15</b>
<b>T3 - SUBTOTAL 2</b>				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
<b>Total</b>				<b>3,417.15</b>
<b>T5 - TAX PAYABLE</b>				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
<b>Total</b>				<b>3,417.15</b>
<b>K - PAYG instalments raised</b>				
	30/06/2022	85000	Income Tax Payable/Refundable	3,145.00
Sub-Total				3,145.00
Ignore Cents				0.00
<b>Total</b>				<b>3,145.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				

The Viney Family Self-Managed Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				531.15
<b>Sub-Total</b>				<b>531.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>531.15</b>



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR VINEY FAMILY  
SELF-MANAGED  
SUPERANNUATION FUND  
**ABN** 54 400 504 940  
**TFN** 944 454 734

## Income tax 551

<b>Date generated</b>	05/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **05 July 2020** to **05 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	27 Oct 2021	Payment received		\$541.05	\$0.00
25 Oct 2021	24 Oct 2021	Instalment credit allowed		\$1,302.00	\$541.05 DR
24 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,404.05		\$1,843.05 DR
22 Feb 2021	19 Feb 2021	Payment received		\$1,561.00	\$1,561.00 CR
5 Aug 2020	3 Aug 2020	Credit transferred to Integrated Client Account	\$2,358.00		\$0.00
3 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,561.00		\$2,358.00 CR
3 Aug 2020	3 Aug 2020	Instalment credit allowed		\$3,919.00	\$3,919.00 CR



# 86000 - PAYG Payable

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,145.00)	(\$1,302.00)	141.55%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,145.00)	(\$1,302.00)	

## Supporting Documents

- ATO Integrated.pdf
- June activity statement 2022.pdf
- ATO\_Annual PAYG instalment notice\_Viney.pdf

## Standard Checklist

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



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR VINEY FAMILY  
SELF-MANAGED  
SUPERANNUATION FUND  
**ABN** 54 400 504 940  
**TFN** 944 454 734

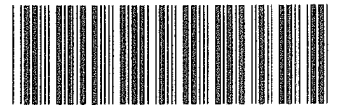
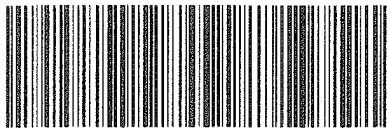
## Activity statement 001

<b>Date generated</b>	05/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **05 July 2020** to **05 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	25 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,302.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,302.00	\$1,302.00 CR
19 Oct 2020	16 Oct 2020	Payment received		\$1,041.00	\$0.00
5 Aug 2020	3 Aug 2020	Credit transfer received from Income Tax Account		\$2,358.00	\$1,041.00 DR
3 Aug 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,919.00		\$3,399.00 DR



46480420

000319 000  
THE TRUSTEE FOR VINEY FAMILY  
SELF-MANAGED SUPERANNUATION  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113

# Annual PAYG instalment notice

1 July 2021 to 30 June 2022

Document ID **48 391 160 341**

ABN **54 400 504 940**

Form due on (if using the options over the page) **21 Oct 2022**

Payment due on **21 Oct 2022**

## PAYG income tax instalment

Your PAYG instalment for the period 1 July 2021 to 30 June 2022 is T5 \$ **3145** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO (payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online. Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/) Payment of the varied amount can be made using one of the 'How to pay' options below

NAT 4648-04.2020 [DE-9137]

149ATBA\_Tax\_Agent\_DLX\_336/000319/001146

### HOW TO PAY

Your payment reference number (PRN) is: **54400 504 940 9460**

BPAY®



Billers code: 75556  
Ref: **544005049409460**

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 [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

Only complete Option 1 or 2 if you are calculating your own instalment amount.

Indicate your choice by placing X in the box next to the Option you chose.

**Option 1: Vary your PAYG instalment amount (T5)**

If you are varying the T5 amount write X in the box above and then complete T6, T4 and 5A.

Varied instalment amount T6 \$

Write the T6 amount at 5A below

Reason code for variation (see variation codes table) T4

OR

**Option 2: Calculate annual PAYG instalment using income times rate**

If you choose to calculate your annual PAYG instalment using income times rate, write X in the box above then complete T1, T11 and 5A.

PAYG instalment income T1 \$

Tax Office instalment rate T2  % Notional tax \$3,145 from 2021 assessment

Multiply T1 x T2 T11 \$

Write the T11 amount at 5A below

Your payment amount 5A \$

Do not use symbols such as +, -, /, \$

If you used option 1 or 2 please complete the information below and send the form to the ATO.

Payment can be made using one of the 'How to pay' options.

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature

Date / /

If you need to lodge this form, mail it to

**Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936**

**HOW TO LODGE**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Authorised contact person who completed the form

Contact phone number

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.



Australian Government  
Australian Taxation Office

**PAYMENT SLIP - 60**

**THE TRUSTEE FOR VINEY FAMILY  
SELF-MANAGED SUPERANNUATION**

ATO code 0000 0156 03

ABN 54 400 504 940

Amount paid \$ .00

PRN Code 54400 504 940 9460

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<54400504940> < > < 000000> 15600< >



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

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR VINEY FAMILY SELF-MANAGED SUPERANNUATION FUND  
**ABN** 54 400 504 940

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR VINEY FAMILY SELF-MANAGED SUPERANNUATION FUND	Jul 2021 – Jun 2022	48391160341

**Payment due date** 21 October 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$3,145.00	
T5 Commissioner instalment amount – Based on the notional tax \$ 3,145.05 from the 2021 assessment.	\$3,145.00		

## Amount owing to ATO

\$3,145.00

### Declaration

- > I THE TRUSTEE FOR VINEY FAMILY SELF-MANAGED SUPERANNUATION FUND authorise SUPERHELP AUSTRALIA PTY LTD to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR VINEY FAMILY SELF-MANAGED SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$9,837.38)	(\$7,927.60)	24.09%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,837.38)	(\$7,927.60)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**The Viney Family Self-Managed Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	6,448.29	2,149.43	4,298.86	4,298.86
		6,448.29	2,149.43	4,298.86	4,298.86
<b>Tax Deferred Distributions</b>					
VINES001_LOT15EDGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	8,433.00	0.00	8,433.00	8,433.00
		8,433.00	0.00	8,433.00	8,433.00
<b>Total</b>		14,881.29	2,149.43	12,731.86	12,731.86
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		7,927.60			
Current Year Transactions		1,909.78			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		9,837.38			

# A - Financial Statements

2022 Financial Year

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**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

## 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** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# The Viney Family Self-Managed Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 24/01/2013

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 54400504940

GST Registered: No

### Postal Address:

151-153 Merluna Road  
Park Ridge, Queensland 4125

### Physical Address:

151-153 Merluna Road  
Park Ridge, Queensland 4125

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Viney, Heather Anne	57	1	0	Provided	Not Provided
Viney, Neville Richard	58	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Johnson Breward Brown
Fund Contact	Viney, Heather Anne
Tax Agent	Superhelp Australia Pty Ltd
Trustee	N & H Super Viney Pty Ltd Viney, Neville Richard Viney, Heather Anne

## C - Other Documents

2022 Financial Year

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**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Signed Investment Strategy.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

# The Viney Family Self-Managed Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 0 %	0 % 5%
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 % 95.1% (Investment property)
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 21/7/2021

# The Viney Family Self-Managed Superannuation Fund Projected Investment Strategy

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.....  
Neville Richard Viney



.....  
Heather Anne Viney



# D - Pension Documentation

2022 Financial Year

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**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**The Viney Family Self-Managed Superannuation Fund**  
**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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Heather Anne Viney

Neville Richard  
Viney

# E - Estate Planning

2022 Financial Year

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**Preparer** Aira Cutiongco

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members