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# **Workpapers - 2022 Financial Year**

## **Heyndyk Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 13 April 2023

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$412.50)	(\$103.02)	300.41%	Completed
24700	Changes in Market Values of Investments	\$89,183.94	(\$116,718.62)	(176.41)%	Completed
25000	Interest Received	(\$407.04)	(\$1,015.93)	(59.93)%	Completed
26500	Other Investment Income		(\$23.14)	100%	N/A - Not Applicable
28000	Property Income	(\$78,000.00)	(\$76,500.00)	1.96%	Completed
30100	Accountancy Fees	\$1,870.00	\$1,870.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$825.00	\$825.00	0%	Completed
31500	Bank Charges	\$20.00	\$5.00	300%	Completed
41600	Pensions Paid	\$53,490.00	\$44,721.00	19.61%	Completed
48500	Income Tax Expense	(\$94.61)	(\$41.14)	129.97%	Completed
49000	Profit/Loss Allocation Account	(\$66,733.79)	\$146,721.85	(145.48)%	Completed
50000	Members	(\$1,513,941.11)	(\$1,580,674.90)	(4.22)%	Completed
60400	Bank Accounts	\$52,550.08	\$30,560.44	71.95%	Completed
60800	Term Deposits	\$145,625.36	\$145,218.32	0.28%	Completed
68000	Sundry Debtors	\$5,170.00		100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$1,294,085.22	\$1,383,721.00	(6.48)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$18,324.18	\$23,042.34	(20.48)%	Completed
84000	GST Payable/Refundable	(\$1,908.34)	(\$1,908.34)	0%	Completed
85000	Income Tax Payable /Refundable	\$94.61	\$41.14	129.97%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CIM.AX	Cimic Group Limited	(\$239.70)		100%
TAH.AX	Tabcorp Holdings Limited	(\$172.80)	(\$103.02)	67.73%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$412.50)	(\$103.02)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- CIM\_Payment\_Advice\_2021\_10\_07.pdf [CIM.AX](#)
- CIM\_Payment\_Advice\_2021\_07\_05.pdf [CIM.AX](#)
- TAH\_Dividend\_Advice\_2022\_03\_17.pdf [TAH.AX](#)
- TAH\_Dividend\_Advice\_2021\_09\_17.pdf [TAH.AX](#)

## Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Heyndyk Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
CIM.AX Cimic Group Limited										
05/07/2021	141.00	112.80	28.20	12.09						
07/10/2021	98.70	78.96	19.74	8.46						
	239.70	191.76	47.94	20.55						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	89.60	0.00	89.60	38.40						
17/03/2022	83.20	0.00	83.20	35.66						
	172.80	0.00	172.80	74.06						
	<b>412.50</b>	<b>191.76</b>	<b>220.74</b>	<b>94.61</b>						

# Heyndyk Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	412.50	191.76	220.74	94.61						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	191.76	J
Franked Dividends	220.74	K
Franking Credits	94.61	L

## Heyndyk Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CIM.AX	Cimic Group Limited	05/07/2021	141.00	12.09	05/07/2021	11/06/2021	235.00	235.00	0.6000	141.00	12.09
CIM.AX	Cimic Group Limited	07/10/2021	98.70	8.46	07/10/2021	15/09/2021	235.00	235.00	0.4200	98.70	8.46
TAH.AX	Tabcorp Holdings Limited	17/09/2021	89.60	38.40	17/09/2021	25/08/2021	1,280.00	1,280.00	0.0700	89.60	38.40
TAH.AX	Tabcorp Holdings Limited	17/03/2022	83.20	35.66	17/03/2022	22/02/2022	1,280.00	1,280.00	0.0650	83.20	35.66
			<b>412.50</b>	<b>94.61</b>					<b>1.1550</b>	<b>412.50</b>	<b>94.61</b>
			<b>412.50</b>	<b>94.61</b>					<b>1.1550</b>	<b>412.50</b>	<b>94.61</b>

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



**CIMIC Group Limited**  
ABN 57 004 482 982

018093 000 CIM



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

## Update your information:

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

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	819672

## Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

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

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	235	\$19.74	\$78.96	\$98.70
<b>Net Payment</b>					<b>\$98.70</b>
Franking Credit					\$8.46

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

## Your Payment Instruction

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

Amount Deposited

**AUD\$98.70**





# CIMIC Group Limited

A.B.N 57 004 482 982

## Update your information:



**Online:**

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



**By Mail:**

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	819942

017093 000 CIM



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

## Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

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

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	235	\$28.20	\$112.80	\$141.00
<b>Net Payment</b>					<b>\$141.00</b>
Franking Credit					\$12.09

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

## Your Payment Instruction

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

Amount Deposited

**AUD\$141.00**

# Payment Advice



## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR ADRIANUS MARINUS HEYNDYK & MS GERTRAUD  
UELLENDAHL <HEYNDYK SUPER FUND A/C>

PO BOX 567  
STIRLING SA  
5152

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661

ASX Code: **TAH**

Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8715

Payment Date: 17 March 2022

Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	1,280	\$0.00	\$83.20	\$83.20	\$35.66
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 83.20	
				Represented By:		
				Direct Credit amount	AUD 83.20	

## BANKING INSTRUCTIONS

The amount of AUD 83.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

A M HEYNDYK & G UELLENDAHL

**BSB:** 065-129 **ACC:** \*\*1291

DIRECT CREDIT REFERENCE NO.: 1272572960

## FRANKING INFORMATION

Franked Rate per Share	\$0.065
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$89,183.94	(\$116,718.62)	(176.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$89,183.94	(\$116,718.62)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Heyndyk Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A2B.AX - A2B Australia Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	130.00	0.00	1,390.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(125.00)	0.00	1,265.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(165.00)	0.00	1,100.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(160.00)</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIM.AX - Cimic Group Limited										
	01/07/2021	Opening Balance	235.00	0.00	0.00	0.00	4,648.30	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	526.40	0.00	5,174.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(4.70)	0.00	5,170.00	0.00	0.00	0.00
	10/05/2022	Merger	(235.00)	(8,714.95)	0.00	0.00	(3,544.95)	5,170.00	8,714.95	(3,544.95)
	10/05/2022	Writeback	0.00	0.00	3,544.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(8,714.95)</b>	<b>4,066.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,170.00</b>	<b>8,714.95</b>	<b>(3,544.95)</b>
GRANGERD1 - 197 Grange Road Findon SA 5023										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,379,635.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(89,635.78)	0.00	1,290,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>(89,635.78)</b>	<b>0.00</b>	<b>1,290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	2,254.00	0.00	0.00	0.00	10,503.64	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,352.40	0.00	11,856.04	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	766.36	0.00	12,622.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,547.02)	0.00	10,075.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,254.00</b>	<b>0.00</b>	<b>(428.26)</b>	<b>0.00</b>	<b>10,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	1,280.00	0.00	0.00	0.00	6,630.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	38.40	0.00	6,668.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	320.00	0.00	6,988.80	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(6,128.48)	0.00	0.00	860.32			
	30/06/2022	Revaluation	0.00	0.00	502.88	0.00	1,363.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,280.00</b>	<b>(6,128.48)</b>	<b>861.28</b>	<b>0.00</b>	<b>1,363.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	1,280.00	6,128.48	0.00	0.00	6,128.48			
	30/06/2022	Revaluation	0.00	0.00	(342.88)	0.00	5,785.60	0.00	0.00	0.00

Heyndyk 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	
	30/06/2022		1,280.00	6,128.48	(342.88)	0.00	5,785.60	0.00	0.00	0.00
<b>Total Market Movement</b>					<b>(85,638.99)</b>				<b>(3,544.95)</b>	<b>(89,183.94)</b>

# Heyndyk Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
CIM.AX - Cimic Group Limited												
20/04/2007	10/05/2022	235.00	8,714.95	5,170.00	(3,544.95)	8,714.95	8,714.95	0.00	0.00	0.00	0.00	(3,544.95)
		<b>235.00</b>	<b>8,714.95</b>	<b>5,170.00</b>	<b>(3,544.95)</b>	<b>8,714.95</b>	<b>8,714.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,544.95)</b>
		<b>235.00</b>	<b>8,714.95</b>	<b>5,170.00</b>	<b>(3,544.95)</b>	<b>8,714.95</b>	<b>8,714.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,544.95)</b>
		<b>235.00</b>	<b>8,714.95</b>	<b>5,170.00</b>	<b>(3,544.95)</b>	<b>8,714.95</b>	<b>8,714.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,544.95)</b>

## Heyndyk 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	28,857.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>28,857.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



## Heyndyk Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 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	28,857.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>28,857.00</b>				

### Note

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

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

# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD3860	Bank SA Term Deposit ***3860	(\$407.04)	(\$1,014.43)	(59.88)%
CBA00901291	CBA - Premium Business Account ***1291		(\$1.50)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$407.04)	(\$1,015.93)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 60800 - BSA TD 2022.pdf

## 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

**Heyndyk 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>Term Deposits</b>					
BSATD3860 Bank SA Term Deposit ***3860					
22/11/2021	153.73	153.73			
22/06/2022	253.31	253.31			
	407.04	407.04			
	<b>407.04</b>	<b>407.04</b>			
<b>TOTAL</b>					
	<b>407.04</b>	<b>407.04</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	407.04	11C

# Term Deposit Account Statement

Date: 22nd December 2022



00454/047  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

## Account Details

Number: 079 4038423860  
 Title: HEYNDYK SUPERANNUATION FUND

Statement of your Term Deposit.

## Investment Details

Opening balance	\$145,625.36
Closing balance	\$145,625.36
Interest rate	2.25% pa
Term	12 Months
Open/Rollover date	22 Jun 2022
Maturity	22 Jun 2023
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

## Interest and Tax Details

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$407.04	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 22 Jun 2022 to 22 Dec 2022

\*\*\* No activity this statement period \*\*\*

## Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early. The Closing balance is the balance of your account on the last day of this statement period. Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number

# 26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
OTHER	Other Income		(\$23.14)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$23.14)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation

Heyndyk 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

# 28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023	(\$78,000.00)	(\$76,500.00)	1.96%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$78,000.00)	(\$76,500.00)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Lease agreement.pdf

## Standard Checklist

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

# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
05/07/2021	Chq Dep Branch MOUNT BARKER			1,500.00	1,500.00 CR
19/07/2021	Chq Dep Branch MOUNT BARKER			3,000.00	4,500.00 CR
02/08/2021	Chq Dep Branch MOUNT BARKER			3,000.00	7,500.00 CR
07/08/2021	Transfer From GEORGE BELL rent 197 grg rd 060821 rent			1,500.00	9,000.00 CR
13/08/2021	Transfer From GEORGE BELL RENT 197 GRG RD 130821 RENT			1,500.00	10,500.00 CR
20/08/2021	Transfer From GEORGE BELL RENT 197 GRANGE RD			1,500.00	12,000.00 CR
27/08/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	13,500.00 CR
03/09/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	15,000.00 CR
10/09/2021	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	16,500.00 CR
17/09/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	18,000.00 CR
24/09/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	19,500.00 CR
01/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	21,000.00 CR
08/10/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	22,500.00 CR
15/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	24,000.00 CR
22/10/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	25,500.00 CR
29/10/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	27,000.00 CR
05/11/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	28,500.00 CR
12/11/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	30,000.00 CR
19/11/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	31,500.00 CR
26/11/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	33,000.00 CR
03/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	34,500.00 CR
10/12/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	36,000.00 CR
17/12/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	37,500.00 CR
24/12/2021	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	39,000.00 CR
31/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	40,500.00 CR
07/01/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	42,000.00 CR
14/01/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	43,500.00 CR
21/01/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	45,000.00 CR
28/01/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	46,500.00 CR
04/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	48,000.00 CR
11/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	49,500.00 CR
18/02/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	51,000.00 CR
25/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	52,500.00 CR
04/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	54,000.00 CR



# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	55,500.00 CR
18/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	57,000.00 CR
25/03/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	58,500.00 CR
01/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	60,000.00 CR
08/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	61,500.00 CR
14/04/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	63,000.00 CR
22/04/2022	Transfer From GEORGE BELL Rent 197 grange rd			1,500.00	64,500.00 CR
29/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	66,000.00 CR
06/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	67,500.00 CR
13/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	69,000.00 CR
20/05/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	70,500.00 CR
27/05/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	72,000.00 CR
03/06/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	73,500.00 CR
10/06/2022	Transfer From GEORGE BELL rent 197 grg rd			1,500.00	75,000.00 CR
17/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	76,500.00 CR
24/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD			1,500.00	78,000.00 CR
				<b>78,000.00</b>	<b>78,000.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 78,000.00**

- PREMISES**
1. The Landlord gives the Tenant the right to occupy the premises located at..
  2. 197 GRANGE ROAD AND 1 CRITTENDEN ROAD
  3. FINDON S.A 5023 ADJACENT PROPERTIES

(Premises), including all fixtures and fittings listed in the inventory sheet attached to this Agreement (which inventory shall form an integral part of this Agreement), signed by the Parties as being an accurate account of all fixtures and fittings located in or on the Premises.

- PERMITTED USE OF PREMISES**
4. The Premises shall only be used for the following purpose(s)
  5. AS PER MEMORANDUM OF ARTICLES

**SECURITY DEPOSIT** (Leave blank if there is not going to be a security deposit):  
6. The Tenant must pay a security deposit of \$..... to the Landlord or the Landlord's agent on or before the date of signing this Agreement. The security deposit will be held in a prescribed trust account for that purpose. Unless otherwise agreed between the Parties, the security deposit will accrue interest at the rate of ..... % per annum. All costs and fees relating to the prescribed trust account (if any) shall be at the cost of the Tenant.

- RENT**
7. A MONTHLY..... rental of \$...6,500.00 ..... plus GST, is payable in advance and in equal 12 installments starting on the 1ST day of July 2013 (Rent).  
The Rent must be paid:
    - a) To the Landlord at POB 567 STIRLING S.A 5151 or
    - b) At any other reasonable place the Landlord names in writing; or
    - c) Into the following account COMMONWEALTH BANK ACC NO 065 129 0090 1291
    - d) or any other account nominated by the Landlord.

**TERM**

8. The initial term of this Agreement is 5 YEARS commencing on 1<sup>ST</sup> July 2013..... and ending on 30 June 2018..... (Term).

**OPTION TO RENEW**

9. Subject to the Tenant's compliance with all of the terms and conditions of this Agreement, the Landlord offers the Tenant a renewal for an additional term of 5 YEARS ..... years. In the event that the Tenant does not exercise their option to renew this Agreement in accordance with this provision, the Tenant agrees, at all times, to be bound by all of the remaining terms and conditions of this Agreement.

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

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,870.00	\$1,870.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,870.00	\$1,870.00	

## Supporting Documents

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

## Standard Checklist

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

## Heyndyk 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>					
19/05/2022	000350		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>Total Debits:</b>	<b>1,870.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

Invoice Date 02 May 2022

Invoice No. 43426

Client Code HODGSF

Heyndyk Superannuation Fund  
PO Box 567  
STIRLING SA 5152

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

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

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

Preparation of pension documentation.

Our Fee Total	1,700.00
Plus: GST	170.00
<b>TOTAL FEE</b>	<b>\$1,870.00</b>

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

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

**Invoice Due Date - 16 May 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

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

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

Client Code: HODGSF

Invoice No: 43426

Amount Due: \$1,870.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Heyndyk Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
23/05/2022	000351		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$825.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$825.00	\$825.00	

## Supporting Documents

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

## Standard Checklist

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



## Heyndyk 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)					
19/05/2022	000350		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>Total Debits:</b>	<b>825.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

Invoice Date 02 May 2022

Invoice No. 43425

Client Code HODGSF

Heyndyk Superannuation Fund  
PO Box 567  
STIRLING SA 5152

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

Annual audit of the records, financial statements and tax return of the Heyndyk Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	750.00
Plus: GST	75.00
<b>TOTAL FEE</b>	<b>\$ 825.00</b>

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 16 May 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

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

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

Client Code: HODGSF

Invoice No: 43425

Amount Due: \$ 825.00

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

Liability limited by a scheme approved under Professional Standards Legislation

# 31500 - Bank Charges

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$20.00	\$5.00	300%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$20.00	\$5.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	BANK CHARGES - Paper Statement Fee		2.50		2.50 DR
01/09/2021	BANK CHARGES - Paper Statement Fee		2.50		5.00 DR
01/10/2021	Paper Statement Fee		2.50		7.50 DR
01/12/2021	Paper Statement Fee		2.50		10.00 DR
01/01/2022	Paper Statement Fee		2.50		12.50 DR
01/03/2022	Paper Statement Fee		2.50		15.00 DR
01/04/2022	Paper Statement Fee		2.50		17.50 DR
01/06/2022	Paper Statement Fee		2.50		20.00 DR
			<b>20.00</b>		<b>20.00 DR</b>

**Total Debits: 20.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HEYADR00004P	(Pensions Paid) Heyndyk, Adrianus - Pension (Pension)	\$53,490.00	\$44,721.00	19.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$53,490.00	\$44,721.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Heyndyk Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Heyndyk, Adrianus

**Member Age :** 78\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HEYADR 00004P	Account Based Pension	01/07/2012	6.29%	3.00%	\$47,420.00*	N/A	\$53,490.00	\$0.00	\$53,490.00	NIL

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

					<b>\$47,420.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$47,420.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

# 48500 - Income Tax Expense

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$94.61)	(\$41.14)	129.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$94.61)	(\$41.14)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$66,733.79)	\$146,721.85	(145.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$66,733.79)	\$146,721.85	

## Supporting Documents

No supporting documents



## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HEYADR00004P	Heyndyk, Adrianus - Pension (Pension)	(\$1,580,674.90)		\$13,243.79	\$53,490.00		(\$1,513,941.11)	(4.22)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,580,674.90)		\$13,243.79	\$53,490.00		(\$1,513,941.11)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Heyndyk Superannuation Fund

## Members Statement

Adrianus Heyndyk  
 6 Sprigg Road  
 Picadilly, South Australia, 5151, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,513,941.11
Date Joined Fund:	18/01/2001	Total Death Benefit:	1,513,941.11
Service Period Start Date:	18/01/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HEYADR00004P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

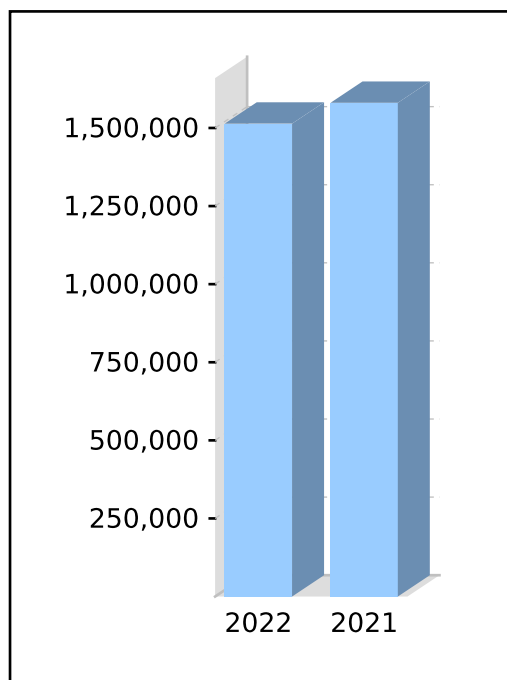
Total Benefits 1,513,941.11

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,513,941.11  
 Restricted Non Preserved

#### Tax Components

Tax Free (6.29%) 95,297.08  
 Taxable 1,418,644.03



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,580,674.90
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(13,243.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	53,490.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,513,941.11

# Heyndyk Superannuation Fund

## Members Statement

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

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	06/02/2020	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	KLOJAC00001A		
Account Start Date:	06/02/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

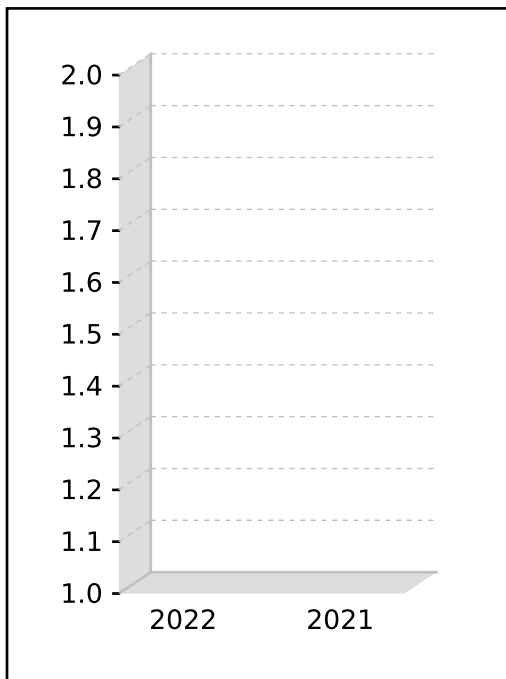
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free
- Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

# Heyndyk 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>Adrianus Heyndyk</b> (Age: 79)											
HEYADR00004P - Pension - Tax Free: 6.29%											
1,580,674.90			(13,243.79)		53,490.00						1,513,941.11
<b>1,580,674.90</b>			<b>(13,243.79)</b>		<b>53,490.00</b>						<b>1,513,941.11</b>
<b>Jacqueline Klomp</b> (Age: 51)											
KLOJAC00001A - Accumulation											
<b>1,580,674.90</b>			<b>(13,243.79)</b>		<b>53,490.00</b>						<b>1,513,941.11</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA00901291	CBA - Premium Business Account ***1291	\$52,550.08	\$30,560.44	71.95%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$52,550.08	\$30,560.44	

## Supporting Documents

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

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Heyndyk Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA00901291

**Account Name:** CBA - Premium Business Account \*\*\*1291

**BSB and Account Number:** 065129 00901291

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 30,560.44 \$ 64,222.86 \$ 86,212.50 \$ 52,550.08

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			30,560.44		
01/07/2021	BANK CHARGES - Paper Statement Fee	2.50		30,557.94		
05/07/2021	Chq Dep Branch MOUNT BARKER		1,650.00	32,207.94		
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21-00819942 [System Matched Income Data]		141.00	32,348.94		
19/07/2021	Chq Dep Branch MOUNT BARKER		3,300.00	35,648.94		
02/08/2021	Chq Dep Branch MOUNT BARKER		3,300.00	38,948.94		
07/08/2021	Transfer From GEORGE BELL rent 197 grg rd 060821 rent		1,650.00	40,598.94		
13/08/2021	Transfer From GEORGE BELL RENT 197 GRG RD 130821 RENT		1,650.00	42,248.94		
16/08/2021	Wdl Branch MOUNT BARKER	10,000.00		32,248.94		
20/08/2021	Transfer From GEORGE BELL RENT 197 GRANGE RD		1,650.00	33,898.94		
27/08/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	35,548.94		
01/09/2021	BANK CHARGES - Paper Statement Fee	2.50		35,546.44		
03/09/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	37,196.44		
10/09/2021	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	38,846.44		
17/09/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	40,496.44		
17/09/2021	Direct Credit 071224 TAH FNL DIV 001265164385 [System Matched Income Data]		89.60	40,586.04		
24/09/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	42,236.04		

**Heyndyk 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>
01/10/2021	Paper Statement Fee	2.50		42,233.54		
01/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	43,883.54		
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21-00819672 [System Matched Income Data]		98.70	43,982.24		
08/10/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	45,632.24		
11/10/2021	Wdl Branch MOUNT BARKER	10,000.00		35,632.24		
15/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	37,282.24		
22/10/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	38,932.24		
29/10/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	40,582.24		
05/11/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	42,232.24		
12/11/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	43,882.24		
19/11/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	45,532.24		
22/11/2021	Wdl Branch MOUNT BARKER	10,000.00		35,532.24		
26/11/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	37,182.24		
01/12/2021	Paper Statement Fee	2.50		37,179.74		
03/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	38,829.74		
10/12/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	40,479.74		
17/12/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	42,129.74		
24/12/2021	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	43,779.74		
31/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	45,429.74		
01/01/2022	Paper Statement Fee	2.50		45,427.24		
07/01/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	47,077.24		

**Heyndyk 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>
14/01/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	48,727.24		
18/01/2022	Wdl Branch MOUNT BARKER	10,000.00		38,727.24		
21/01/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	40,377.24		
28/01/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	42,027.24		
04/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	43,677.24		
11/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	45,327.24		
18/02/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	46,977.24		
21/02/2022	Wdl Branch MOUNT BARKER	10,000.00		36,977.24		
25/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	38,627.24		
01/03/2022	Paper Statement Fee	2.50		38,624.74		
04/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	40,274.74		
11/03/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	41,924.74		
17/03/2022	Direct Credit 071224 TAH ITM DIV 001272572960 [System Matched Income Data]		83.20	42,007.94		
18/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	43,657.94		
25/03/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	45,307.94		
01/04/2022	Paper Statement Fee	2.50		45,305.44		
01/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	46,955.44		
08/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	48,605.44		
14/04/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	50,255.44		
22/04/2022	Transfer From GEORGE BELL Rent 197 grange rd		1,650.00	51,905.44		
26/04/2022	Wdl Branch MOUNT BARKER	10,000.00		41,905.44		



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

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	43,555.44		
06/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	45,205.44		
13/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	46,855.44		
19/05/2022	000350	2,695.00		44,160.44		
20/05/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	45,810.44		
23/05/2022	000351	217.86		45,592.58		
27/05/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	47,242.58		
31/05/2022	000352	1,290.00		45,952.58		
01/06/2022	Paper Statement Fee	2.50		45,950.08		
03/06/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	47,600.08		
10/06/2022	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	49,250.08		
17/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	50,900.08		
24/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	52,550.08		
30/06/2022	CLOSING BALANCE			52,550.08		
		<u>64,222.86</u>	<u>86,212.50</u>			

# Heyndyk Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60800 / BSATD3860  
**Account Name:** Bank SA Term Deposit \*\*\*3860

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 145,218.32				\$ 407.04		\$ 145,625.36	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			145,218.32		
22/11/2021	Interest		153.73	145,372.05		
22/06/2022	Interest		253.31	145,625.36		
30/06/2022	CLOSING BALANCE			145,625.36		
			<u>407.04</u>			



Account Number 06 5129 00901291

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$45,847.58 CR

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



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

## Business Transaction Account

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$49,250.08 CR
17 Jun	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$50,900.08 CR
	<i>RENT</i>			
24 Jun	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$52,550.08 CR
	<i>RENT</i>			
01 Jul	Paper Statement Fee	2.50		\$52,547.58 CR
01 Jul	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$54,197.58 CR
	<i>RENT</i>			
04 Jul	Wdl Branch MOUNT BARKER	10,000.00		\$44,197.58 CR
	<i>TRANS TO PRIVATE</i>			
08 Jul	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$45,847.58 CR
	<i>RENT</i>			
11 Jul	2022 CLOSING BALANCE			\$45,847.58 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$49,250.08 CR		\$10,002.50		\$6,600.00		\$45,847.58 CR



\*# 1162.2304.1.1 ZZ258R3 0303 MU.R3.S111.D192.LV06.00.35



Account Number 06 5129 00901291

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$49,250.08 CR

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



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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

**Business Transaction Account**

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Name: HEYNDYK SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$45,205.44 CR
13 May	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$46,855.44 CR
19 May	Chq 000350 presented <i>PSK</i>	2,695.00		\$44,160.44 CR
20 May	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$45,810.44 CR
23 May	Chq 000351 presented <i>ATO SUPER LEVY</i>	217.86		\$45,592.58 CR
27 May	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$47,242.58 CR
31 May	Chq 000352 presented <i>LAND TAX</i>	1,290.00		\$45,952.58 CR
01 Jun	Paper Statement Fee	2.50		\$45,950.08 CR
03 Jun	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$47,600.08 CR
10 Jun	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$49,250.08 CR
11 Jun 2022	CLOSING BALANCE			\$49,250.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$45,205.44 CR		\$4,205.36		\$8,250.00		\$49,250.08 CR



\*# 1777.4035.1.1 ZZ258R3 0303 MU.R3.S111.D164.LV06.00.35



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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$45,205.44 CR

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



**Business Transaction Account**

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

Name: HEYNDYK SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
12 Apr	2022 OPENING BALANCE			\$48,605.44 CR
14 Apr	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$50,255.44 CR
22 Apr	Transfer From GEORGE BELL Rent 197 grange rd		1,650.00	\$51,905.44 CR
26 Apr	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$41,905.44 CR
29 Apr	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$43,555.44 CR
06 May	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$45,205.44 CR
11 May	2022 CLOSING BALANCE			\$45,205.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$48,605.44 CR		\$10,000.00		\$6,600.00		\$45,205.44 CR



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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$48,605.44 CR

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



**Business Transaction Account**

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Mar 2022	OPENING BALANCE			\$41,924.74 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001272572960		83.20	\$42,007.94 CR
18 Mar	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$43,657.94 CR
25 Mar	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$45,307.94 CR
01 Apr	Paper Statement Fee	2.50		\$45,305.44 CR
01 Apr	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$46,955.44 CR
08 Apr	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$48,605.44 CR
11 Apr 2022	CLOSING BALANCE			\$48,605.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,924.74 CR		\$2.50		\$6,683.20		\$48,605.44 CR

\*# 1488,3468.1.1 ZZ258R3 0303 MU.R3.S111.D101.L.V06.00.35



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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$41,924.74 CR

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

## Business Transaction Account

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

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

Date	Transaction	Debit	Credit	Balance
12 Feb 2022	OPENING BALANCE			\$45,327.24 CR
18 Feb	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$46,977.24 CR
21 Feb	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$36,977.24 CR
25 Feb	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$38,627.24 CR
01 Mar	Paper Statement Fee	2.50		\$38,624.74 CR
04 Mar	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$40,274.74 CR
11 Mar	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$41,924.74 CR
11 Mar 2022	CLOSING BALANCE			\$41,924.74 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$45,327.24 CR		\$10,002.50		\$6,600.00		\$41,924.74 CR

\*\*# 881.2231.1.1 ZZ258R3 0303 MU.R3.S111.D070.LV06.00.35





Account Number 06 5129 00901291

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$45,327.24 CR

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



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

**Business Transaction Account**

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Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Jan 2022	OPENING BALANCE			\$47,077.24 CR
14 Jan	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$48,727.24 CR
18 Jan	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$38,727.24 CR
21 Jan	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$40,377.24 CR
28 Jan	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$42,027.24 CR
04 Feb	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$43,677.24 CR
11 Feb	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$45,327.24 CR
11 Feb 2022	CLOSING BALANCE			\$45,327.24 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$47,077.24 CR		\$10,000.00		\$8,250.00		\$45,327.24 CR



\*# 241.447.1.1 ZZ258R3 0303 MUJ.R3.S111.D042.L V06.00.35





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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$47,077.24 CR

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

## Business Transaction Account

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$40,479.74 CR
17 Dec	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$42,129.74 CR
24 Dec	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$43,779.74 CR
31 Dec	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$45,429.74 CR
01 Jan	Paper Statement Fee	2.50		\$45,427.24 CR
07 Jan	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$47,077.24 CR
11 Jan 2022	CLOSING BALANCE			\$47,077.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,479.74 CR		\$2.50		\$6,600.00		\$47,077.24 CR



\*# 845.1613.1.1 ZZ258R3 0303 MU.R3.S111.D011.LV06.00.35



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$40,479.74 CR

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



\*# 1806.4245.1.1 ZZ258R3 0303MUJ.R3.S111.D347.L.V06.00.35

**Business Transaction Account**

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$42,232.24 CR
12 Nov	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$43,882.24 CR
19 Nov	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$45,532.24 CR
22 Nov	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$35,532.24 CR
26 Nov	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$37,182.24 CR
01 Dec	Paper Statement Fee	2.50		\$37,179.74 CR
03 Dec	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$38,829.74 CR
10 Dec	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$40,479.74 CR
11 Dec 2021	CLOSING BALANCE			\$40,479.74 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$42,232.24 CR		\$10,002.50		\$8,250.00		\$40,479.74 CR



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$42,232.24 CR

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

## Business Transaction Account

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Oct 2021	OPENING BALANCE			\$35,632.24 CR
15 Oct	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$37,282.24 CR
22 Oct	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$38,932.24 CR
29 Oct	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$40,582.24 CR
05 Nov	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$42,232.24 CR
11 Nov 2021	CLOSING BALANCE			\$42,232.24 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$35,632.24 CR		Nil		\$6,600.00		\$42,232.24 CR



\*# 1107.3199.1.1 ZZ258R3 0303MU.R3.S111.D315.L V06.00.34



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$35,632.24 CR

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

## Business Transaction Account

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$38,846.44 CR
17 Sep	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$40,496.44 CR
17 Sep	Direct Credit 071224 TAH FNL DIV 001265164385		89.60	\$40,586.04 CR
24 Sep	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$42,236.04 CR
01 Oct	Paper Statement Fee	2.50		\$42,233.54 CR
01 Oct	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$43,883.54 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00819672		98.70	\$43,982.24 CR
08 Oct	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$45,632.24 CR
11 Oct	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$35,632.24 CR
11 Oct 2021	CLOSING BALANCE			\$35,632.24 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$38,846.44 CR		\$10,002.50		\$6,788.30		\$35,632.24 CR

\*# 1299.2979.1.1 ZZ258R3 0303 MU.R3.S111.D284.L.V06.00.33



Account Number 06 5129 00901291

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$38,846.44 CR

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



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

**Business Transaction Account**

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Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$40,598.94 CR
13 Aug	Transfer From GEORGE BELL RENT 197 GRG RD 130821 <i>RENT</i>		1,650.00	\$42,248.94 CR
16 Aug	Wdl Branch MOUNT BARKER <i>TRANS TO PRIVATE</i>	10,000.00		\$32,248.94 CR
20 Aug	Transfer From GEORGE BELL RENT 197 GRANGE RD <i>P</i>		1,650.00	\$33,898.94 CR
27 Aug	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$35,548.94 CR
01 Sep	Paper Statement Fee	2.50		\$35,546.44 CR
03 Sep	Transfer From GEORGE BELL rent 197 grg rd		1,650.00	\$37,196.44 CR
10 Sep	Transfer From GEORGE BELL RENT 197 GRG RD		1,650.00	\$38,846.44 CR
11 Sep 2021	CLOSING BALANCE			\$38,846.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$40,598.94 CR		\$10,002.50		\$8,250.00		\$38,846.44 CR



1678.3707.1.1 ZZ258R3 0303MU.R3.S111.D256.L V06.00.33



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THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$40,598.94 CR

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



## Business Transaction Account

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Name: HEYNDYK SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$32,348.94 CR
19 Jul	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>	3,300.00		\$35,648.94 CR
02 Aug	Chq Dep Branch MOUNT BARKER <i>RENT x 2</i>	3,300.00		\$38,948.94 CR
07 Aug	Transfer From GEORGE BELL rent 197 grg rd 060821 <i>RENT</i>		1,650.00	\$40,598.94 CR
11 Aug	2021 CLOSING BALANCE			\$40,598.94 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$32,348.94 CR		Nil		\$8,250.00		\$40,598.94 CR



047

THE SECRETARY  
 HEYNDYK SUPERANNUATION FUND  
 PO BOX 567  
 STIRLING SA 5152

Account Number 06 5129 00901291

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$32,348.94 CR

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



## Business Transaction Account

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

Name: HEYNDYK SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$25,610.44 CR
15 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$27,260.44 CR
21 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$28,910.44 CR
28 Jun	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$30,560.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.50			
01 Jul	Paper Statement Fee	2.50		\$30,557.94 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00819942 <i>SHARES DIVIDEND</i>		141.00	\$30,698.94 CR
05 Jul	Chq Dep Branch MOUNT BARKER <i>RENT</i>		1,650.00	\$32,348.94 CR
11 Jul 2021	CLOSING BALANCE			\$32,348.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,610.44 CR		\$2.50		\$6,741.00		\$32,348.94 CR

# 60800 - Term Deposits

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD3860	Bank SA Term Deposit ***3860	\$145,625.36	\$145,218.32	0.28%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$145,625.36	\$145,218.32	

## Supporting Documents

- General Ledger [Report](#)
- 60800 - BSA TD 2022.pdf

## Standard Checklist

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



# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Term Deposits (60800)</b>					
<u>Bank SA Term Deposit ***3860 (BSATD3860)</u>					
01/07/2021	Opening Balance				145,218.32 DR
22/11/2021	Interest		153.73		145,372.05 DR
22/06/2022	Interest		253.31		145,625.36 DR
			<b>407.04</b>		<b>145,625.36 DR</b>

**Total Debits: 407.04**

**Total Credits: 0.00**

# Term Deposit Account Statement

Date: 22nd December 2022



00454/047

HEYNDYK SUPERANNUATION FUND  
PO BOX 567  
STIRLING SA 5152

## Account Details

Number: 079 4038423860  
Title: HEYNDYK SUPERANNUATION FUND

Statement of your Term Deposit.

## Investment Details

Opening balance	\$145,625.36
Closing balance	\$145,625.36
Interest rate	2.25% pa
Term	12 Months
Open/Rollover date	22 Jun 2022
Maturity	22 Jun 2023
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

## Interest and Tax Details

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$407.04	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 22 Jun 2022 to 22 Dec 2022

\*\*\* No activity this statement period \*\*\*

## Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early. The Closing balance is the balance of your account on the last day of this statement period. Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$5,170.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,170.00		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Match to Source Documentation

# Heyndyk 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>					
10/05/2022	CIM.AX merger / takeover as at 10/05/2022 Payment received on 29/7/2022		5,170.00		5,170.00 DR
			<b>5,170.00</b>		<b>5,170.00 DR</b>

**Total Debits: 5,170.00**

**Total Credits: 0.00**

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GRANGERD1	197 Grange Road Findon SA 5023	1.000000	\$1,290,000.00	1.000000	\$1,379,635.78	(6.5)%
GRANGERDIMP	Property Improvements (2013)		\$2,368.63		\$2,368.63	0%
GRANGERDIMP2	Property Improvement (2020) Retaining Wall		\$1,716.59		\$1,716.59	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$1,294,085.22	1.000000	\$1,383,721.00	

## Supporting Documents

- General Ledger [Report](#)
- Investment Movement Report [Report](#)
- 2022 SMSF Minute - Property Declaration.pdf
- 77250 - 2022 Property valuation 189-197 Grange Road, Findon, SA 5023 - realestate.pdf
- CT V5214 F179 (189-197 Grange Rd, Findon SA 5023).pdf
- CT V5214 F178 (185-187 Grange Rd & 1-3 Crittenden Rd, Findon SA 5023).pdf
- CT V5214 F177 (189-197 Grange Rd, Findon SA 5023).pdf

## Standard Checklist

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

## Heyndyk Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>197 Grange Road Findon SA 5023 (GRANGERD1)</u>					
01/07/2021	Opening Balance	1.00			1,379,635.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,290,000.000000 (Exit) - 1.000000 Units on hand			89,635.78	1,290,000.00 DR
		<b>1.00</b>		<b>89,635.78</b>	<b>1,290,000.00 DR</b>
<u>Property Improvements (2013) (GRANGERDIMP)</u>					
01/07/2021	Opening Balance				2,368.63 DR
		<b>0.00</b>			<b>2,368.63 DR</b>
<u>Property Improvement (2020) Retaining Wall (GRANGERDIMP2)</u>					
01/07/2021	Opening Balance				1,716.59 DR
		<b>0.00</b>			<b>1,716.59 DR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>89,635.78</b>	

# Heyndyk 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>										
CBA - Premium Business Account ***1291		30,560.44		86,212.50		(64,222.86)			52,550.08	52,550.08
		<b>30,560.44</b>		<b>86,212.50</b>		<b>(64,222.86)</b>			<b>52,550.08</b>	<b>52,550.08</b>
<b>Term Deposits</b>										
Bank SA Term Deposit ***3860		145,218.32		407.04					145,625.36	145,625.36
		<b>145,218.32</b>		<b>407.04</b>					<b>145,625.36</b>	<b>145,625.36</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
GRANGERD1 - 197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,290,000.00
GRANGERDIMP2 - Property Improvement (2020) Retaining Wall		1,716.59							1,716.59	1,716.59
GRANGERDIMP - Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		<b>544,879.09</b>							<b>544,879.09</b>	<b>1,294,085.22</b>
<b>Shares in Listed Companies (Australian)</b>										
A2B.AX - A2B Australia Limited	1,000.00	10,444.96						1,000.00	10,444.96	1,100.00
CIM.AX - Cimic Group Limited	235.00	8,714.95			(235.00)	(8,714.95)	(3,544.95)		0.00	
QAN.AX - Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	10,075.38

# Heyndyk Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TAH.AX - Tabcorp Holdings Limited	1,280.00	7,451.95				(6,128.48)	0.00	1,280.00	1,323.47	1,363.20
TLC.AX - The Lottery Corporation Limited			1,280.00	6,128.48				1,280.00	6,128.48	5,785.60
	<b>38,833.81</b>			<b>6,128.48</b>		<b>(14,843.43)</b>	<b>(3,544.95)</b>		<b>30,118.86</b>	<b>18,324.18</b>
	<b>759,491.66</b>			<b>92,748.02</b>		<b>(79,066.29)</b>	<b>(3,544.95)</b>		<b>773,173.39</b>	<b>1,510,584.84</b>



## Certificate of Title

**Title Reference** CT 5214/177  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 14004088  
**Address for Notices** PO BOX 567 STIRLING 5152  
**Area** 750m<sup>2</sup> (APPROXIMATE)

## Estate Type

Fee Simple

## Registered Proprietor

ADRIANUS MARINUS HEYNDYK  
GERTRAUD ELEONORE ADELE ULLEND AHL  
OF PO BOX 567 STERLING SA 5152  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 54 FILED PLAN 117566  
IN THE AREA NAMED FINDON  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 10486740  
**Dealing Date** 22/06/2006  
**Sale Price** \$475,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2523942004	CURRENT	189-197 GRANGE ROAD, FINDON, SA 5023

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2523942004
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/1977
<b>Property Location</b>	189-197 GRANGE ROAD, FINDON, SA 5023
<b>Local Government</b>	CHARLES STURT
<b>Owner Names</b>	GERTRAULD ELEONORE ADELE ULLEND AHL ADRIANUS MARINUS HEYNDYK
<b>Owner Number</b>	14004088
<b>Address for Notices</b>	PO BOX 567 STIRLING 5152
<b>Zone / Subzone</b>	SB - Suburban Business\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2187 - Boat And Marine Sales
<b>Description</b>	SHOWRM W/S
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
F117566 ALLOTMENT 54	CT 5214/177
D3794 ALLOTMENT 133	CT 5214/179

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$890,000	\$1,150,000			
Previous	\$810,000	\$1,000,000			

---

## Building Details

<b>Valuation Number</b>	2523942004
<b>Building Style</b>	Not Available
<b>Year Built</b>	1975
<b>Building Condition</b>	Good
<b>Wall Construction</b>	Brick
<b>Roof Construction</b>	Steel Decking
<b>Equivalent Main Area</b>	497 sqm
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

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

## Estate Type

Fee Simple

## Registered Proprietor

ADRIANUS MARINUS HEYNDYK  
GERTRAULD ELEONORE ADELE ULLEND AHL  
OF PO BOX 567 STERLING SA 5152  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 133 DEPOSITED PLAN 3794  
IN THE AREA NAMED FINDON  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 10486740  
**Dealing Date** 22/06/2006  
**Sale Price** \$475,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2523942004	CURRENT	189-197 GRANGE ROAD, FINDON, SA 5023

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2523942004
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/1977
<b>Property Location</b>	189-197 GRANGE ROAD, FINDON, SA 5023
<b>Local Government</b>	CHARLES STURT
<b>Owner Names</b>	ADRIANUS MARINUS HEYNDYK GERTRAULD ELEONORE ADELE ULLEND AHL
<b>Owner Number</b>	14004088
<b>Address for Notices</b>	PO BOX 567 STIRLING 5152
<b>Zone / Subzone</b>	SB - Suburban Business\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2187 - Boat And Marine Sales
<b>Description</b>	SHOWRM W/S
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
F117566 ALLOTMENT 54	CT 5214/177
D3794 ALLOTMENT 133	CT 5214/179

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$890,000	\$1,150,000			
Previous	\$810,000	\$1,000,000			

---

## Building Details

<b>Valuation Number</b>	2523942004
<b>Building Style</b>	Not Available
<b>Year Built</b>	1975
<b>Building Condition</b>	Good
<b>Wall Construction</b>	Brick
<b>Roof Construction</b>	Steel Decking
<b>Equivalent Main Area</b>	497 sqm
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

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

## Estate Type

Fee Simple

## Registered Proprietor

ADRIANUS MARINUS HEYNDYK  
GERTRAUD ELEONORE ADELE ULLEND AHL  
OF PO BOX 567 STERLING SA 5152  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 134 DEPOSITED PLAN 3794  
IN THE AREA NAMED FINDON  
HUNDRED OF YATALA

## Last Sale Details

**Dealing Reference** TRANSFER (T) 10486727  
**Dealing Date** 22/06/2006  
**Sale Price** \$112,000  
**Sale Type** TRANSFER FOR FULL MONETARY CONSIDERATION

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
2523943509	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023
2523946013	CURRENT	1-3 CRITTENDEN ROAD, FINDON, SA 5023

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

### Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	2523943509
<b>Type</b>	Capital Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2019
<b>Property Location</b>	185-187 GRANGE ROAD, FINDON, SA 5023
<b>Local Government</b>	CHARLES STURT
<b>Owner Names</b>	ADRIANUS MARINUS HEYNDYK NILS UELLEND AHL SUSANNE LAWRENCE GERTRAUD ELEONORE ADELE UELLEND AHL G. UELLEND AHL PTY. LTD.
<b>Owner Number</b>	7113759*
<b>Address for Notices</b>	POST OFFICE BOX 567, STIRLING, SA 5152
<b>Zone / Subzone</b>	SB - Suburban Business\\
<b>Water Available</b>	Yes
<b>Sewer Available</b>	Yes
<b>Land Use</b>	2187 - Boat And Marine Sales
<b>Description</b>	ShroomOffWshop
<b>Local Government Description</b>	Commercial - Shop

## Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

## Values



Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current		\$1,225,000			
Previous		\$1,100,000			

## Occupants

Occupant Id	Property Id	Occupant Name	Land Use	Local Government Description	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
110	185 Grange Road	Carline Findon	2910 - Motor Vehicle Repair Services	Industry - Light		\$797,675			
100	1-3 Crittenden Road	Hodge Marine	2187 - Boat And Marine Sales	Commercial - Shop		\$427,325			

## Building Details

<b>Valuation Number</b>	2523943509
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	785 sqm
<b>Number of Main Rooms</b>	Not Available

## Valuation Record

<b>Valuation Number</b>	2523946013
<b>Type</b>	Site Value
<b>Date of Valuation</b>	01/01/2022
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2019
<b>Property Location</b>	1-3 CRITTENDEN ROAD, FINDON, SA 5023
<b>Local Government</b>	CHARLES STURT
<b>Owner Names</b>	GERTRAULD ELEONORE ADELE ULLENDAHL ADRIANUS MARINUS HEYNDYK
<b>Owner Number</b>	14004088
<b>Address for Notices</b>	PO BOX 567 STIRLING 5152

<b>Zone / Subzone</b>	SB - Suburban Business\\
<b>Water Available</b>	No
<b>Sewer Available</b>	No
<b>Land Use</b>	2900 - Workshop
<b>Description</b>	WSHOP/WHSE
<b>Local Government Description</b>	Industry - Light

## Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$290,000				
Previous	\$260,000				

## Building Details

<b>Valuation Number</b>	2523946013
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

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

held on 30 June 2022 at 6 Sprigg Road, Picadilly, South Australia 5151

---

**PRESENT:** Adrianus Heyndyk and Gertraud Uellendahl

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

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

- The Registered Proprietor hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Adrianus Heyndyk

Chairperson

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[Property Value Grange Road](#) 189-197 Grange Road

197 Grange Road,

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[Lot 103 Grange Road](#)

[197 Grange Road](#)

OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

## 189-197 Grange Road

### Findon SA 5023

Bedrooms - Bathrooms - Car Spaces -

Tracking property

You are currently tracking this property.

View tracked properties



#### Next best steps for buyers

🔊 Track your loan

🔍 Compare home loans

☰ First home buyer's checklist

### realEstimate™

\$770k  
Low range

\$1.03m

\$1.29m  
High range

● LOW CONFIDENCE ⓘ

Last updated 27 March, 2023

#### How do we calculate a realEstimate™? ⓘ

To work out the estimated value of a property, our algorithm looks at:

#### Property features ^

Your property's type, characteristics, land size and location help us estimate its value.

Suburb Findon	Land size 1,408 m <sup>2</sup>	Property type House	Year built -	Bedrooms -	Bathrooms -
Car spaces -	Floor area -				

#### Comparable sales ∨

#### Past sales ∨

How much do you trust this value estimate?



#### Want a professional opinion?

Find a local agent to help you understand what your property is worth.

[Get a market appraisal](#)

#### Property sale history

- 2006  
June 2006  
\$475,000



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#### Calculate your equity

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

Estimated property value

\$

Outstanding loan amount

\$

Your estimated equity

\$--



You own approximately --% of your property. You could potentially unlock \$-- ⓘ

Track your equity over time

Add your home loan details to your realestate.com.au account and we'll monitor your equity and home loan against the market so you can set and forget and never miss an opportunity to save.

Unlock your equity with local mortgage brokers

<p><b>Livio Tramontin</b> Mortgage broker Based in Findon</p> <p><a href="#">See more details</a></p> <p>Request a call back</p>	<p><b>Kerry Teakle</b> Mortgage broker Based in Port Adelaide</p> <p><a href="#">See more details</a></p> <p>Request a call back</p>	<p><b>Jonathan Hooper</b> Mortgage broker Based in Woodville</p> <p><a href="#">See more details</a></p> <p>Request a call back</p>	<p><b>[Name]</b> Mortgage broker Based in [Location]</p> <p><a href="#">See more details</a></p> <p>Request a call back</p>
--	--	---	---

About this house

189-197 Grange Road is a house. See land size, building size and more below

Land size 1,408 m<sup>2</sup>

Floor area Unavailable

Year built Unavailable

Data supplied by PropTrack

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## Market Activity for houses in Findon, SA

- 43 For sale
- 176 Recently sold
- 13 Open for inspections this week
- 5 Auctions upcoming

## Findon market wrap for all houses

\$703,000

MEDIAN SALE PRICE

18.2%

ANNUAL GROWTH

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3 min read



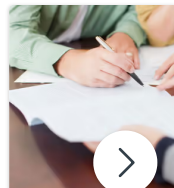
**8 things to tick off before moving day**  
Presented by **OPTUS**



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3 min read



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3 min read



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4 min read

## Similar homes in Findon

Looking at similar homes in Findon, SA 5023 can help you better understand this house's potential value.

Sold For Sale For Rent



[36 Centenary Avenue, Findon, SA 5023](#)

[Bedrooms](#)

4

[Bathrooms](#)

1

[Car Spaces](#)

3

[\\$780,700](#)

[01 Apr 2023](#)



[2/62 Balcombe Avenue, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

1

[\\$657,500](#)

[01 Apr 2023](#)



[36D Matheson Avenue, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

2

[\\$785,000](#)

[30 Mar 2023](#)



[32 Kenneth Street, Findon, SA 5023](#)

[Bedrooms](#)

4

[Bathrooms](#)

2

[Car Spaces](#)

4

[\\$770,000](#)

[25 Mar 2023](#)





[2/21 Balcombe Avenue, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

2

[\\$590,000](#)

[24 Mar 2023](#)



[1 Thornton Street, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

2

[\\$816,000](#)

[22 Mar 2023](#)



[17 Cooke Street, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

6

[\\$800,000](#)

[21 Mar 2023](#)



[212/23 Warner Avenue, Findon, SA 5023](#)

[Bedrooms](#)

2

[Bathrooms](#)

1

[Car Spaces](#)

1

[\\$475,000](#)

[15 Mar 2023](#)



[82 Reserve Parade, Findon, SA 5023](#)

[Bedrooms](#)

4

[Bathrooms](#)

2

[Car Spaces](#)

3

[\\$866,000](#)

[11 Mar 2023](#)



[2 Strathbogje Avenue, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

3

[\\$865,000](#)

[06 Mar 2023](#)

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## Research homes neighbouring 189-197 Grange Road







prev  
next

See all the homes on Grange Road, Findon, SA 5023.

[Explore this street](#)

## Market Trends

Discover market trends for ALL bedroom houses in Findon

- Median sale price
- Median rent
- Properties sold

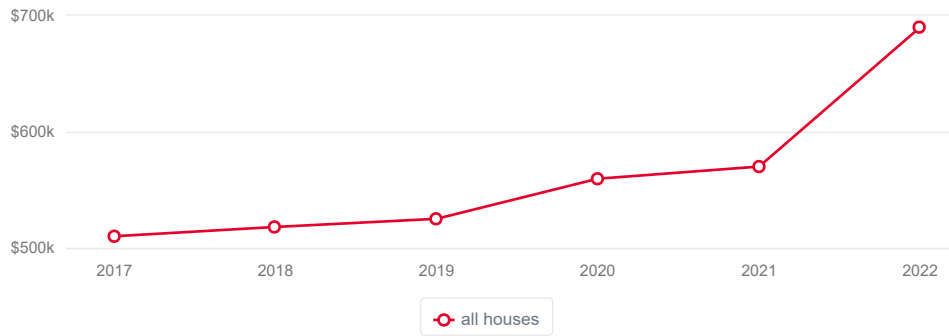
\$703k

median sale price

CURRENT

Findon median sale price trends (last 10 years)

1 year 10 years



How was this calculated?

Median sale price: The price of a property that falls in the middle of the total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 09 Apr 2023. Data supplied by PropTrack.

Median rent: The advertised weekly rent of a property that falls in the middle of the total number of properties listed over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 09 Apr 2023. Data supplied by realestate.com.au.

Properties sold: The total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 09 Apr 2023. Data supplied by PropTrack.

## Get an appraisal from local sales agents in Findon

You don't have to be ready to sell to get an appraisal. Speak to an expert to find your potential sale price and better understand the local market and selling process.



[Heath Laphorne](#) Taplin Real Estate - RLA 1836, 994, 2061, 1660, 2197, 2226 - GLENELG17 Recent Sales

[Request appraisal](#)



[Rhys Digance](#)Belle Property - GLENELG3 Recent Sales  
[Request appraisal](#)



[Alex Diamond](#)Ray White - Grange6 Recent Sales  
[Request appraisal](#)



[Peter Kiritsis](#)Ray White - Woodville RLA1685103 Recent Sales  
[Request appraisal](#)  
[See more agents](#)

Based on suburb sales and performance for recent house sales in Findon

## Schools closest to 189-197 Grange Road

School name	Address	Type	Sector	Distance
Our Lady of La Vang School <a href="#">View Website</a>	11 malcolm street, flinders park 5025	Combined	Catholic	0.68 km
St Michael's College Primary <a href="#">View Website</a>	78 east ave, beverley 5009	Primary	Catholic	0.73 km
Flinders Park Primary School <a href="#">View Website</a>	holbrooks road, flinders park 5025	Primary	Government	0.76 km
Nazareth Catholic College - Flinders Park Campus <a href="#">View Website</a>	1 hartley road, flinders park 5025	Secondary	Catholic	0.82 km
Allenby Gardens Primary School <a href="#">View Website</a>	barham street, allenby gardens 5009	Primary	Government	0.96 km

[Show more](#) [Show less](#)

"Distance" is a straight line calculation. See more about our schools data

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[Visit FAQ](#) OK, got it

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### Updated by property owner

This property has been updated by the property owner. They have tracked the property as the owner and successfully submitted an update to the property.

[Visit FAQ](#) OK, got it

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Track your property to monitor recent sales for similar properties and receive monthly updates on its estimated value.

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# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
A2B.AX	A2B Australia Limited	1000.000000	\$1,100.00	1000.000000	\$1,260.00	(12.7)%
CIM.AX	Cimic Group Limited	0.000000		235.000000	\$4,648.30	100%
QAN.AX	Qantas Airways Limited	2254.000000	\$10,075.38	2254.000000	\$10,503.64	(4.08)%
TAH.AX	Tabcorp Holdings Limited	1280.000000	\$1,363.20	1280.000000	\$6,630.40	(79.44)%
TLC.AX	The Lottery Corporation Limited	1280.000000	\$5,785.60			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		5814.000000	\$18,324.18	4769.000000	\$23,042.34	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# Heyndyk Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
CBA00901291	CBA - Premium Business Account ***1291					52,550.08	
<b>60800</b>	<b>Term Deposits</b>						
BSATD3860	Bank SA Term Deposit ***3860					145,625.36	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
GRANGERD	197 Grange Road Findon SA 5023					1.0000	
GRANGERDIMP2	Property Improvement (2020) Retaining Wall					1,716.5900	
GRANGERDIMP	Property Improvements (2013)					2,368.6300	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
A2B.AX	A2B Australia Limited			Setup		1,000.0000	
QAN.AX	Qantas Airways Limited			Setup		2,254.0000	
TAH.AX	Tabcorp Holdings Limited			Setup		1,280.0000	
TLC.AX	The Lottery Corporation Limited			Setup		1,280.0000	

# Heyndyk 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>										
CBA - Premium Business Account ***1291		30,560.44		86,212.50		(64,222.86)			52,550.08	52,550.08
		<b>30,560.44</b>		<b>86,212.50</b>		<b>(64,222.86)</b>			<b>52,550.08</b>	<b>52,550.08</b>
<b>Term Deposits</b>										
Bank SA Term Deposit ***3860		145,218.32		407.04					145,625.36	145,625.36
		<b>145,218.32</b>		<b>407.04</b>					<b>145,625.36</b>	<b>145,625.36</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
GRANGERD1 - 197 Grange Road Findon SA 5023	1.00	540,793.87						1.00	540,793.87	1,290,000.00
GRANGERDIMP2 - Property Improvement (2020) Retaining Wall		1,716.59							1,716.59	1,716.59
GRANGERDIMP - Property Improvements (2013)		2,368.63							2,368.63	2,368.63
		<b>544,879.09</b>							<b>544,879.09</b>	<b>1,294,085.22</b>
<b>Shares in Listed Companies (Australian)</b>										
A2B.AX - A2B Australia Limited	1,000.00	10,444.96						1,000.00	10,444.96	1,100.00
CIM.AX - Cimic Group Limited	235.00	8,714.95			(235.00)	(8,714.95)	(3,544.95)		0.00	
QAN.AX - Qantas Airways Limited	2,254.00	12,221.95						2,254.00	12,221.95	10,075.38

# Heyndyk Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TAH.AX - Tabcorp Holdings Limited	1,280.00	7,451.95				(6,128.48)	0.00	1,280.00	1,323.47	1,363.20
TLC.AX - The Lottery Corporation Limited			1,280.00	6,128.48				1,280.00	6,128.48	5,785.60
	<b>38,833.81</b>			<b>6,128.48</b>		<b>(14,843.43)</b>	<b>(3,544.95)</b>		<b>30,118.86</b>	<b>18,324.18</b>
	<b>759,491.66</b>			<b>92,748.02</b>		<b>(79,066.29)</b>	<b>(3,544.95)</b>		<b>773,173.39</b>	<b>1,510,584.84</b>

# 84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$1,908.34)	(\$1,908.34)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,908.34)	(\$1,908.34)	

## Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- General Ledger [Report](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

### Note

11/04/2023 17:34

GST payable \$1950 - C/F from last yr \$41.66 = \$1908.34

## Heyndyk Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
197 Grange Road Findon SA 5023				
05/07/2021	Chq Dep Branch MOUNT BARKER	1,650.00	100%	150.00
19/07/2021	Chq Dep Branch MOUNT BARKER	3,300.00	100%	300.00
02/08/2021	Chq Dep Branch MOUNT BARKER	3,300.00	100%	300.00
07/08/2021	Transfer From GEORGE BELL rent 197 grg rd 060821 r	1,650.00	100%	150.00
13/08/2021	Transfer From GEORGE BELL RENT 197 GRG RD 130821 R	1,650.00	100%	150.00
20/08/2021	Transfer From GEORGE BELL RENT 197 GRANGE RD	1,650.00	100%	150.00
27/08/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
03/09/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
10/09/2021	Transfer From GEORGE BELL RENT 197 GRG RD	1,650.00	100%	150.00
17/09/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
24/09/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
01/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD	1,650.00	100%	150.00
08/10/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
15/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD	1,650.00	100%	150.00
22/10/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
29/10/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
05/11/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
12/11/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
19/11/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
26/11/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
03/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD	1,650.00	100%	150.00
10/12/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
17/12/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
24/12/2021	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
31/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD	1,650.00	100%	150.00
07/01/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
14/01/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
21/01/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00

## Heyndyk Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
28/01/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
04/02/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
11/02/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
18/02/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
25/02/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
04/03/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
11/03/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
18/03/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
25/03/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
01/04/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
08/04/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
14/04/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
22/04/2022 rd	Transfer From GEORGE BELL Rent 197 grange	1,650.00	100%	150.00
29/04/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
06/05/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
13/05/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
20/05/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
27/05/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
03/06/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
10/06/2022	Transfer From GEORGE BELL rent 197 grg rd	1,650.00	100%	150.00
17/06/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
24/06/2022 RD	Transfer From GEORGE BELL RENT 197 GRG	1,650.00	100%	150.00
		85,800.00		7,800.00
		85,800.00		7,800.00
<b>Total Sales</b>	G1	85,800.00		
<b>Total GST collected on Sales</b>	1A			7,800.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>Total Non Capital Purchases</b>	G11	0.00		
<b>Total GST Paid on Purchases</b>	1B			0.00



**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	85,800.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	7,800.00
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	0.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	0.00	<b>GST Payable / (Refundable)</b>		7,800.00

# Heyndyk Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,908.34 CR
05/07/2021	Chq Dep Branch MOUNT BARKER			150.00	2,058.34 CR
19/07/2021	Chq Dep Branch MOUNT BARKER			300.00	2,358.34 CR
20/07/2021			1,950.00		408.34 CR
02/08/2021	Chq Dep Branch MOUNT BARKER			300.00	708.34 CR
07/08/2021	Transfer From GEORGE BELL rent 197 grg rd 060821 rent			150.00	858.34 CR
13/08/2021	Transfer From GEORGE BELL RENT 197 GRG RD 130821 RENT			150.00	1,008.34 CR
20/08/2021	Transfer From GEORGE BELL RENT 197 GRANGE RD			150.00	1,158.34 CR
27/08/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,308.34 CR
03/09/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,458.34 CR
10/09/2021	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,608.34 CR
17/09/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,758.34 CR
24/09/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,908.34 CR
01/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,058.34 CR
08/10/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	2,208.34 CR
14/10/2021			1,950.00		258.34 CR
15/10/2021	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	408.34 CR
22/10/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	558.34 CR
29/10/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	708.34 CR
05/11/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	858.34 CR
12/11/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,008.34 CR
19/11/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,158.34 CR
26/11/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,308.34 CR
03/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,458.34 CR
10/12/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,608.34 CR
17/12/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,758.34 CR
24/12/2021	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,908.34 CR
31/12/2021	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,058.34 CR
07/01/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	2,208.34 CR
14/01/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	2,358.34 CR
21/01/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	2,508.34 CR
28/01/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,658.34 CR
04/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,808.34 CR
11/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,958.34 CR
18/02/2022	Transfer From GEORGE BELL rent 197			150.00	3,108.34 CR

## Heyndyk Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	grg rd				
23/02/2022			1,950.00		1,158.34 CR
25/02/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,308.34 CR
04/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,458.34 CR
11/03/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,608.34 CR
18/03/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,758.34 CR
25/03/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,908.34 CR
01/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,058.34 CR
08/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	2,208.34 CR
13/04/2022			1,950.00		258.34 CR
14/04/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	408.34 CR
22/04/2022	Transfer From GEORGE BELL Rent 197 grange rd			150.00	558.34 CR
29/04/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	708.34 CR
06/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	858.34 CR
13/05/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,008.34 CR
20/05/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,158.34 CR
27/05/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,308.34 CR
03/06/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,458.34 CR
10/06/2022	Transfer From GEORGE BELL rent 197 grg rd			150.00	1,608.34 CR
17/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,758.34 CR
24/06/2022	Transfer From GEORGE BELL RENT 197 GRG RD			150.00	1,908.34 CR
			<b>7,800.00</b>	<b>7,800.00</b>	<b>1,908.34 CR</b>

**Total Debits: 7,800.00**

**Total Credits: 7,800.00**

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$94.61	\$41.14	129.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$94.61	\$41.14	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA 2022.pdf

## Standard Checklist

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

# Heyndyk 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	22,807.38
<b>Less</b>	
Increase in MV of investments	3,996.79
Exempt current pension income	78,912.00
Realised Accounting Capital Gains	(3,544.95)
	<hr/> 79,363.84
<b>Add</b>	
SMSF non deductible expenses	2,974.00
Pension Payments	53,490.00
Franking Credits	94.61
	<hr/> 56,558.61
SMSF Annual Return Rounding	(2.15)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	94.61
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (94.61)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 164.39

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# Heyndyk Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	19/05/2022	30700	Auditor's Remuneration	825.00
<b>Sub-Total</b>				<b>825.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>825.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	23/05/2022	30400	ATO Supervisory Levy	259.00
	01/07/2021	31500	Bank Charges	2.50
	01/09/2021	31500	Bank Charges	2.50
	01/10/2021	31500	Bank Charges	2.50
	01/12/2021	31500	Bank Charges	2.50
	01/01/2022	31500	Bank Charges	2.50
	01/03/2022	31500	Bank Charges	2.50
	01/04/2022	31500	Bank Charges	2.50
	19/05/2022	30100	Accountancy Fees	1,870.00
	01/06/2022	31500	Bank Charges	2.50
<b>Sub-Total</b>				<b>2,149.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,149.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,974.00
<b>Sub-Total</b>				<b>2,974.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,974.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,974.00
<b>Sub-Total</b>				<b>2,974.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,974.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	05/07/2021	23900/CIM.AX	Cimic Group Limited	12.09
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	38.40
	07/10/2021	23900/CIM.AX	Cimic Group Limited	8.46
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	35.66
<b>Sub-Total</b>				<b>94.61</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94.61</b>
<b>E - Refundable tax offsets</b>				
				94.61

Heyndyk Superannuation Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				94.61
Ignore Cents				0.00
Total				94.61
<b>I - Remainder of refundable tax offsets</b>				
				94.61
Sub-Total				94.61
Ignore Cents				0.00
Total				94.61
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				164.39
Sub-Total				164.39
Ignore Cents				0.00
Total				164.39

Heyndyk 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 H</b>							
<b>Deemed Segregated</b>							
	19/05/2022	30700	Auditor's Remuneration	825.00			
			<b>Total</b>	825.00	100.000 %	0.00	825.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	01/03/2022	31500	Bank Charges	2.50			
	01/01/2022	31500	Bank Charges	2.50			
	19/05/2022	30100	Accountancy Fees	1,870.00			
	01/06/2022	31500	Bank Charges	2.50			
	01/10/2021	31500	Bank Charges	2.50			
	01/04/2022	31500	Bank Charges	2.50			
	01/12/2021	31500	Bank Charges	2.50			
	01/09/2021	31500	Bank Charges	2.50			
	01/07/2021	31500	Bank Charges	2.50			
			<b>Total</b>	1,890.00	100.000 %	0.00	1,890.00
<b>Deemed Segregated</b>							
	23/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
<b>Label Total</b>						0.00	2,149.00



Heyndyk 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>Total Segment Expenses</b>					<b>0.00</b>	<b>2,974.00</b>
<b>Total Expenses *</b>					<b>0.00</b>	<b>2,974.00</b>

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\* General expense percentage - 100.000 %  
\* Investment expense percentage - 100.000 %

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## Heyndyk 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><u>Label B</u></b>					
05/07/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
19/07/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
02/08/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	3,000.00		
07/08/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
13/08/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
20/08/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
27/08/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
03/09/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
10/09/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
17/09/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
24/09/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
01/10/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
08/10/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
15/10/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
22/10/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
29/10/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
05/11/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
12/11/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
19/11/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
26/11/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
03/12/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		

Heyndyk 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>Label B</b>						
	10/12/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	17/12/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	24/12/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	31/12/2021	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	07/01/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	14/01/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	21/01/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	28/01/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	04/02/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	11/02/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	18/02/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	25/02/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	04/03/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	11/03/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	18/03/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	25/03/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	01/04/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	08/04/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	14/04/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	22/04/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	29/04/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	06/05/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	13/05/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		

Heyndyk 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>Label B</b>						
	20/05/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	27/05/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	03/06/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	10/06/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	17/06/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
	24/06/2022	28000/GRANGERD1	197 Grange Road Findon SA 5023	1,500.00		
			<b>Total</b>	78,000.00	100.000 %	<b>78,000.00</b>
<b>Label C</b>						
	22/11/2021	25000/BSATD3860	Bank SA Term Deposit ***3860	153.73		
	22/06/2022	25000/BSATD3860	Bank SA Term Deposit ***3860	253.31		
			<b>Total</b>	407.04	100.000 %	<b>407.04</b>
<b>Label J</b>						
	05/07/2021	23900/CIM.AX	Cimic Group Limited	112.80		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	78.96		
			<b>Total</b>	191.76	100.000 %	<b>191.76</b>
<b>Label K</b>						
	05/07/2021	23900/CIM.AX	Cimic Group Limited	28.20		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	89.60		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	19.74		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	83.20		
			<b>Total</b>	220.74	100.000 %	<b>220.74</b>
<b>Label L</b>						

**Heyndyk 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>Label L</b>						
	05/07/2021	23900/CIM.AX	Cimic Group Limited	12.09		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	38.40		
	07/10/2021	23900/CIM.AX	Cimic Group Limited	8.46		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	35.66		
			<b>Total</b>	94.61	100.000 %	<b>94.61</b>
					<b>Total Segment ECPI *</b>	<b>78,914.15</b>
					<b>SMSF Annual Return Rounding</b>	<b>2.15</b>
					<b>Total ECPI</b>	<b>78,912.00</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.



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** HEYNDYK SUPERANNUATION FUND  
**ABN** 91 699 330 258  
**TFN** 99 295 201

## Income tax 551

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<b>Date generated</b>	11 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **11 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	20 May 2022	Payment received		\$217.86	\$0.00
19 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$217.86		\$217.86 DR

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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



# Heyndyk Superannuation Fund Fund Summary Report

As at 30 June 2022

## Fund Details

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

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: Yes

## Postal Address:

6 Sprigg Road  
Picadilly, South Australia 5151

## Physical Address:

6 Sprigg Road  
Picadilly, South Australia 5151

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Heyndyk, Adrianus	79	1	1	Provided	Not Provided
Klomp, Jacqueline	51	1	0	Provided	Not Provided

## Fund Relationships

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

## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

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

Heyndyk Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Heyndyk, Adrianus

**Member Age :** 78\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HEYADR 00004P	Account Based Pension	01/07/2012	6.29%	3.00%	\$47,420.00*	N/A	\$53,490.00	\$0.00	\$53,490.00	NIL

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

					<b>\$47,420.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$47,420.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>	<b>\$53,490.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

**Heyndyk Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Adrianus Heyndyk	Below Cap									
		01/07/2021		Cap Indexation (12.00%) - Highest TBA (1412516.97/ 1600000.00)	N/A				1,612,000.00	199,483.03
		01/07/2021		Opening Balance				1,412,516.97	1,612,000.00	199,483.03

Jacqueline Klomp

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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