

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
0.00	24200/EMP/NEWDAR0001A	(Contributions) Newman, Daryl James - Accumulation			1,300.00
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation			500.00
0.00	24200/GCC/NEWSHA00001A	(Contributions) Newman, Sharon Lee - Accumulation			500.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation			20,000.00
(14,000.00)	24200/PERC/NEWSHA00001A	(Contributions) Newman, Sharon Lee - Accumulation			20,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(20,000.00)	24200/PERN/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation		0.00	
(6,000.00)	24200/PERN/NEWSHA00001A	(Contributions) Newman, Sharon Lee - Accumulation		0.00	
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(1,807.86)	24700/Unrealised/BKSA A	BKSA			
	25000	Interest Received			
(4.89)	25000/ANZ189389741	Cash at Bank - ANZ 189389741			1.87
(2.65)	25000/ANZ189389768	Cash at Bank - ANZ 189389768			0.37
(4,066.09)	25000/ANZ975296016	ANZ Term Deposit 6016			1,529.90
1,837.00	30100	Accountancy Fees		2,156.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		275.00	
50.00	31500	Bank Charges		1.60	
2,281.80	48500	Income Tax Expense		6,021.15	
40,738.69	49000	Profit/Loss Allocation Account		35,119.39	
	50010	Opening Balance			
(309,607.62)	50010/NEWDAR00001A	(Opening Balance) Newman, Daryl James - Accumulation Preserved 331,248.38			331,248.38

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 300,982.38 Tax Free 30,266.00			
(223,815.67)	50010/NEWSHA00001 A	(Opening Balance) Newman, Sharon Lee - Accumulation Accumulation Preserved 242,721.81 Unrestricted Non Preserved 191.79 Taxable 226,647.60 Tax Free 16,266.00			242,913.60
	52420	Contributions			
(20,000.00)	52420/NEWDAR00001 A	(Contributions) Newman, Daryl James - Accumulation Accumulation Preserved 21,800.00 Taxable 21,300.00 Tax Free 500.00			21,800.00
(20,000.00)	52420/NEWSHA00001 A	(Contributions) Newman, Sharon Lee - Accumulation Accumulation Preserved 20,500.00 Taxable 20,000.00 Tax Free 500.00			20,500.00
	53100	Share of Profit/(Loss)			
(1,745.84)	53100/NEWDAR00001 A	(Share of Profit/ Loss) Newman, Daryl James - Accumulation Accumulation Preserved (664.60) Taxable (664.60)		664.60	
(1,274.65)	53100/NEWSHA00001 A	(Share of Profit/ Loss) Newman, Sharon Lee - Accumulation Accumulation Preserved (494.86) Taxable (494.86)		494.86	
	53330	Income Tax			
105.08	53330/NEWDAR00001 A	(Income Tax) Newman, Daryl James - Accumulation Accumulation Preserved 99.65 Taxable 99.65			99.65
76.72	53330/NEWSHA00001 A	(Income Tax) Newman, Sharon Lee - Accumulation Accumulation Preserved 74.20 Taxable 74.20			74.20
	53800	Contributions Tax			
0.00	53800/NEWDAR00001 A	(Contributions Tax) Newman, Daryl James - Accumulation Accumulation Preserved (3,195.00) Taxable (3,195.00)		3,195.00	
2,100.00	53800/NEWSHA00001 A	(Contributions Tax) Newman, Sharon Lee - Accumulation Accumulation Preserved (3,000.00) Taxable (3,000.00)		3,000.00	
	60400	Cash at Bank			

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,908.49	60400/ANZ189389741	Cash at Bank - ANZ 189389741		9,165.26	
2,277.29	60400/ANZ189389768	Cash at Bank - ANZ 189389768		4,051.26	
	60800	Term Deposits			
560,000.00	60800/ANZ975296016	ANZ Term Deposit 6016		600,000.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
0.00	72450/BKSA	Banksia Securities Limited	1.0000		0.00
6,062.20	85000	Income Tax Payable/Refundable 2021 Installments (6,062.20) 2022 Installments 2,281.00			3,740.15
(2,086.00)	86000	PAYG Payable			195.00
				664,403.12	664,403.12

Current Year Profit/(Loss): 41,140.54

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
ANZ Term Deposit 6016	1,529.90	4,066.09
Cash at Bank - ANZ 189389741	1.87	4.89
Cash at Bank - ANZ 189389768	0.37	2.65
	<u>1,532.14</u>	<u>4,073.63</u>
Contribution Income		
Employer Contributions - Concessional		
Daryl James Newman	1,300.00	0.00
	<u>1,300.00</u>	<u>0.00</u>
Personal Contributions - Concessional		
Daryl James Newman	20,000.00	0.00
Sharon Lee Newman	20,000.00	14,000.00
	<u>40,000.00</u>	<u>14,000.00</u>
Personal Contributions - Non Concessional		
Daryl James Newman	0.00	20,000.00
Sharon Lee Newman	0.00	6,000.00
	<u>0.00</u>	<u>26,000.00</u>
Other Contributions		
Daryl James Newman	500.00	0.00
Sharon Lee Newman	500.00	0.00
	<u>1,000.00</u>	<u>0.00</u>
Total Income	<u>43,832.14</u>	<u>44,073.63</u>
Expenses		
Accountancy Fees	2,156.00	1,837.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	715.00
Bank Charges	1.60	50.00
	<u>2,691.60</u>	<u>2,861.00</u>
Investment Losses		
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
Banksia Securities Limited	0.00	(1,807.86)
	<u>0.00</u>	<u>(1,807.86)</u>
Changes in Market Values	<u>0.00</u>	<u>(1,807.86)</u>
Total Expenses	<u>2,691.60</u>	<u>1,053.14</u>
Benefits accrued as a result of operations before income tax	<u>41,140.54</u>	<u>43,020.49</u>
Income Tax Expense		
Income Tax Expense	6,021.15	2,281.80
Total Income Tax	<u>6,021.15</u>	<u>2,281.80</u>
Benefits accrued as a result of operations	<u>35,119.39</u>	<u>40,738.69</u>

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	43,832.14
Less Expense	2,691.60
Total Profit	41,140.54
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	41,140.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,000.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.46
Taxable Income	40,141.00
Income Tax on Taxable Income or Loss	6,021.15
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,159.46)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(1,159.46)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,021.15
Member Specific Income Tax	(6,195.00)
Total Income Tax Expense Allocation	(173.85)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	43,832.14
Less Expense	2,691.60
Total Profit	41,140.54

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	41,140.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	1,000.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.46
Taxable Income	40,141.00
Income Tax on Taxable Income or Loss	6,021.15

Member Weighted Balance Summary	Weighting%	Amount
Daryl James Newman(NEWDAR00001A)	57.32	348,259.83
Sharon Lee Newman(NEWSHA00001A)	42.68	259,299.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,159.46)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(1,159.46)

Allocation to Members	Weighting%	Amount
Daryl James Newman(NEWDAR00001A)	57.32	(664.60)
Sharon Lee Newman(NEWSHA00001A)	42.68	(494.86)

Accumulation Weighted Balance Summary	Weighting%	Amount
Daryl James Newman(NEWDAR00001A)	57.32	348,259.83
Sharon Lee Newman(NEWSHA00001A)	42.68	259,299.90

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,021.15
Member Specific Income Tax	(6,195.00)
Total Income Tax Expense Allocation	(173.85)

Allocation to Members	Weighting%	Amount
Daryl James Newman(NEWDAR00001A)	57.32	(99.65)

Allocation to Members	Weighting%	Amount
Sharon Lee Newman(NEWSHA00001A)	42.68	(74.20)

Calculation of daily member weighted balances

Daryl James Newman (NEWDAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	331,248.38	331,248.38
21/07/2021	52420	Contributions	20,000.00	18,904.11
21/07/2021	53800	Contributions Tax	(3,000.00)	(2,835.62)
26/10/2021	52420	Contributions	650.00	441.64
26/10/2021	53800	Contributions Tax	(97.50)	(66.25)
11/11/2021	52420	Contributions	500.00	317.81
17/01/2022	52420	Contributions	650.00	293.84
17/01/2022	53800	Contributions Tax	(97.50)	(44.08)
Total Amount (Weighted)				348,259.83

Sharon Lee Newman (NEWSHA00001A)

Member Balance

01/07/2021	50010	Opening Balance	242,913.60	242,913.60
21/07/2021	52420	Contributions	20,000.00	18,904.11
21/07/2021	53800	Contributions Tax	(3,000.00)	(2,835.62)
11/11/2021	52420	Contributions	500.00	317.81
Total Amount (Weighted)				259,299.90

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Daryl James Newman(NEWDAR00001A) - 100.00 %	0.00
Sharon Lee Newman(NEWSHA00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

D.J. & S.L. Newman Family Trust Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Newman, Daryl James	19/05/1961	60	331,248.38	21,300.00	0.00	500.00	0.00	21,800.00
Newman, Sharon Lee	22/05/1963	58	242,913.60	20,000.00	0.00	500.00	0.00	20,500.00
All Members				41,300.00	0.00	1,000.00	0.00	42,300.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Newman, Daryl James	Concessional (5 year carry forward cap available)	21,300.00	52,500.00	31,200.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Newman, Sharon Lee	Concessional (5 year carry forward cap available)	20,000.00	45,500.00	25,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Newman, Daryl James							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	25,000.00	25,000.00	25,000.00	25,000.00	0.00	21,300.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	6,200.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	25,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	52,500.00	31,200.00 Below Cap
Total Super Balance	0.00	232,774.45	256,964.86	284,068.63	309,607.62	331,248.38	

Total - Newman, Daryl James

21,300.00 0.00 500.00 0.00

0.00 0.00 0.00

Newman, Sharon Lee

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858	Personal - Concessional	20,000.00							
11/11/2021	TRANSFER FROM ATO ATO0030000158591 09	Government Co-Contributions			500.00					
Total - Newman, Sharon Lee			20,000.00	0.00	500.00	0.00		0.00	0.00	0.00

Total for All Members

41,300.00 0.00 1,000.00 0.00

D.J. & S.L. Newman Family Trust 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	
BKSA - Banksia Securities Limited										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Market Movement					0.00				0.00	0.00

D.J. & S.L. Newman Family Trust 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
Cash at Bank					
ANZ189389741 Cash at Bank - ANZ 189389741					
30/07/2021	0.33	0.33			
31/08/2021	0.35	0.35			
30/09/2021	0.34	0.34			
29/10/2021	0.13	0.13			
30/11/2021	0.07	0.07			
31/12/2021	0.07	0.07			
31/01/2022	0.07	0.07			
28/02/2022	0.07	0.07			
31/03/2022	0.08	0.08			
29/04/2022	0.07	0.07			
31/05/2022	0.08	0.08			
30/06/2022	0.21	0.21			
	1.87	1.87			
ANZ189389768 Cash at Bank - ANZ 189389768					
30/07/2021	0.29	0.29			
29/10/2021	0.08	0.08			
	0.37	0.37			
	2.24	2.24			
Term Deposits					
ANZ975296016 ANZ Term Deposit 6016					

D.J. & S.L. Newman Family Trust 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
24/07/2021	223.39	223.39			
23/10/2021	453.04	453.04			
22/01/2022	468.82	468.82			
23/04/2022	384.65	384.65			
	1,529.90	1,529.90			
	1,529.90	1,529.90			
TOTAL	1,532.14	1,532.14			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,532.14	11C

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
Daryl James Newman (Age: 61)											
NEWDAR00001A - Accumulation											
331,248.38	21,800.00		(664.60)			3,195.00	(99.65)				349,288.43
331,248.38	21,800.00		(664.60)			3,195.00	(99.65)				349,288.43
Sharon Lee Newman (Age: 59)											
NEWSHA00001A - Accumulation											
242,913.60	20,500.00		(494.86)			3,000.00	(74.20)				259,992.94
242,913.60	20,500.00		(494.86)			3,000.00	(74.20)				259,992.94
574,161.98	42,300.00		(1,159.46)			6,195.00	(173.85)				609,281.37

D.J. & S.L. Newman Family Trust Superannuation Fund
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ANZ189389741	Cash at Bank - ANZ 189389741	015891189389741	BGL Bank Data Service	30/06/2022	\$ 9,165.26	\$ 9,165.26	0.00
ANZ189389768	Cash at Bank - ANZ 189389768	015891189389768	BGL Bank Data Service	30/06/2022	\$ 4,051.26	\$ 4,051.26	0.00
60800	Term Deposits						
ANZ975296016	ANZ Term Deposit 6016					600,000.00	
72450	Fixed Interest Securities (Australian) - Unitised						
BKSA	Banksia Securities Limited					1.0000	

D.J. & S.L. Newman Family Trust Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ189389741
Account Name: Cash at Bank - ANZ 189389741
BSB and Account Number: 015891 189389741

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,908.49		\$ 275.00		\$ 1,531.77		\$ 9,165.26	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,908.49	7,908.49	
24/07/2021	CREDIT INTEREST FROM 9752-96016		223.39	8,131.88		
30/07/2021	CREDIT INTEREST PAID		0.33	8,132.21	8,132.21	
31/08/2021	CREDIT INTEREST PAID		0.35	8,132.56	8,132.56	
27/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 FROM 189389741 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 TO 015891189389768]	275.00		7,857.56	7,857.56	
30/09/2021	CREDIT INTEREST PAID		0.34	7,857.90	7,857.90	
23/10/2021	CREDIT INTEREST FROM 9752-96016		453.04	8,310.94		
29/10/2021	CREDIT INTEREST PAID		0.13	8,311.07	8,311.07	
30/11/2021	CREDIT INTEREST PAID		0.07	8,311.14	8,311.14	
31/12/2021	CREDIT INTEREST PAID		0.07	8,311.21	8,311.21	
22/01/2022	CREDIT INTEREST FROM 9752-96016		468.82	8,780.03		
31/01/2022	CREDIT INTEREST PAID		0.07	8,780.10	8,780.10	
28/02/2022	CREDIT INTEREST PAID		0.07	8,780.17	8,780.17	
31/03/2022	CREDIT INTEREST PAID		0.08	8,780.25	8,780.25	
23/04/2022	CREDIT INTEREST FROM 9752-96016		384.65	9,164.90		
29/04/2022	CREDIT INTEREST PAID		0.07	9,164.97	9,164.97	

D.J. & S.L. Newman Family Trust Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	CREDIT INTEREST PAID		0.08	9,165.05	9,165.05	
30/06/2022	CREDIT INTEREST PAID		0.21	9,165.26	9,165.26	
30/06/2022	CLOSING BALANCE			9,165.26	9,165.26	
		<u>275.00</u>	<u>1,531.77</u>			

D.J. & S.L. Newman Family Trust Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ189389768
Account Name: Cash at Bank - ANZ 189389768
BSB and Account Number: 015891 189389768

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,277.29		\$ 46,604.60		\$ 48,378.57		\$ 4,051.26	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,277.29	2,277.29	
21/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858		40,000.00	42,277.29	42,277.29	
26/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {336005}	2,086.00		40,191.29		
26/07/2021	WITHDRAWAL PALMERSTON	40,000.00		191.29	191.29	
30/07/2021	CREDIT INTEREST PAID		0.29	191.58		
30/07/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		189.98	189.98	
27/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 FROM 189389741 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 TO 015891189389768]		275.00	464.98		
27/09/2021	ANZ INTERNET BANKING PAYMENT 486883 TO AWBoys	275.00		189.98	189.98	
30/09/2021	TRANSFER FROM ATO ATO003000015640320		5,803.20	5,993.18	5,993.18	
20/10/2021	ANZ INTERNET BANKING PAYMENT 625016 TO BDO NT	2,156.00		3,837.18	3,837.18	
26/10/2021	PAYMENT FROM DJSLNEWMANPTYLTD Daryl 1/4 SUPER Payment from wage		650.00	4,487.18	4,487.18	
27/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {213142}	2,086.00		2,401.18	2,401.18	
29/10/2021	CREDIT INTEREST PAID		0.08	2,401.26	2,401.26	
11/11/2021	TRANSFER FROM ATO ATO003000015859109		1,000.00	3,401.26	3,401.26	
17/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237391 FROM 285554858		650.00	4,051.26	4,051.26	
30/06/2022	CLOSING BALANCE			4,051.26	4,051.26	

D.J. & S.L. Newman Family Trust Superannuation Fund

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>46,604.60</u>	<u>48,378.57</u>			

D.J. & S.L. Newman Family Trust 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	
Cash at Bank										
Cash at Bank - ANZ 189389741		7,908.49		1,531.77		(275.00)			9,165.26	9,165.26
Cash at Bank - ANZ 189389768		2,277.29		48,378.57		(46,604.60)			4,051.26	4,051.26
		10,185.78		49,910.34		(46,879.60)			13,216.52	13,216.52
Term Deposits										
ANZ Term Deposit 6016		560,000.00		40,000.00					600,000.00	600,000.00
		560,000.00		40,000.00					600,000.00	600,000.00
Fixed Interest Securities (Australian) - Unitised										
BKSA - Banksia Securities Limited	1.00	4,579.90						1.00	4,579.90	0.00
		4,579.90							4,579.90	0.00
		574,765.68		89,910.34		(46,879.60)			617,796.42	613,216.52

D.J. & S.L. Newman Family Trust Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	41,140.54
Less	
Non Taxable Contributions	1,000.00
	<u>1,000.00</u>
SMSF Annual Return Rounding	0.46
	<u>0.46</u>
Taxable Income or Loss	<u>40,141.00</u>
Income Tax on Taxable Income or Loss	6,021.15
	<u>6,021.15</u>
CURRENT TAX OR REFUND	<u>6,021.15</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,281.00)
	<u>3,999.15</u>
AMOUNT DUE OR REFUNDABLE	<u>3,999.15</u>

D.J. & S.L. Newman Family Trust Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	24/07/2021	25000/ANZ975296016	ANZ Term Deposit 6016	223.39
	30/07/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.33
	30/07/2021	25000/ANZ189389768	Cash at Bank - ANZ 189389768	0.29
	31/08/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.35
	30/09/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.34
	23/10/2021	25000/ANZ975296016	ANZ Term Deposit 6016	453.04
	29/10/2021	25000/ANZ189389768	Cash at Bank - ANZ 189389768	0.08
	29/10/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.13
	30/11/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07
	31/12/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07
	22/01/2022	25000/ANZ975296016	ANZ Term Deposit 6016	468.82
	31/01/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07
	28/02/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07
	31/03/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.08
	23/04/2022	25000/ANZ975296016	ANZ Term Deposit 6016	384.65
	29/04/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07
	31/05/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.08
	30/06/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.21
Sub-Total				1,532.14
Ignore Cents				0.14
Total				1,532.00
R1 - Assessable employer contributions				
	26/10/2021	24200/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation (Accumulation)	650.00
	17/01/2022	24200/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation (Accumulation)	650.00
Sub-Total				1,300.00
Ignore Cents				0.00
Total				1,300.00
R2 - Assessable personal contributions				
	21/07/2021	24200/NEWDAR00001A	(Contributions) Newman, Daryl James - Accumulation (Accumulation)	20,000.00
	21/07/2021	24200/NEWSHA00001A	(Contributions) Newman, Sharon Lee - Accumulation (Accumulation)	20,000.00
Sub-Total				40,000.00
Ignore Cents				0.00
Total				40,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,300.00
			Assessable personal contributions	40,000.00

D.J. & S.L. Newman Family Trust Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				41,300.00
Ignore Cents				0.00
Total				41,300.00
W - GROSS INCOME (Sum of labels A to U)				
				42,832.00
Sub-Total				42,832.00
Ignore Cents				0.00
Total				42,832.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				42,832.00
Sub-Total				42,832.00
Ignore Cents				0.00
Total				42,832.00
H1 - Expenses - SMSF auditor fee				
	27/09/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
J1 - Expenses - Management and administration expenses				
	30/07/2021	31500	Bank Charges	1.60
	20/10/2021	30100	Accountancy Fees	2,156.00
	30/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,416.60
Ignore Cents				0.60
Total				2,416.00
N - TOTAL DEDUCTIONS				
				2,691.00
Sub-Total				2,691.00
Ignore Cents				0.00
Total				2,691.00
O - TAXABLE INCOME OR LOSS				
				40,141.00
Sub-Total				40,141.00
Ignore Cents				0.00
Total				40,141.00
Z - TOTAL SMSF EXPENSES				
				2,691.00
Sub-Total				2,691.00
Ignore Cents				0.00
Total				2,691.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				40,141.00
Sub-Total				40,141.00
Ignore Cents				0.00
Total				40,141.00
T1 - Tax on taxable income				
				6,021.15
Sub-Total				6,021.15
Ignore Cents				0.00
Total				6,021.15
B - Gross Tax				
				6,021.15
Sub-Total				6,021.15
Ignore Cents				0.00
Total				6,021.15
T2 - SUBTOTAL				
				6,021.15
Sub-Total				6,021.15
Ignore Cents				0.00
Total				6,021.15
T3 - SUBTOTAL 2				
				6,021.15
Sub-Total				6,021.15
Ignore Cents				0.00
Total				6,021.15
T5 - TAX PAYABLE				
				6,021.15
Sub-Total				6,021.15
Ignore Cents				0.00
Total				6,021.15
K - PAYG instalments raised				
	27/10/2021	85000	Income Tax Payable/Refundable	2,086.00
	30/06/2022	85000	Income Tax Payable/Refundable	195.00
Sub-Total				2,281.00
Ignore Cents				0.00
Total				2,281.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				3,999.15
Sub-Total				3,999.15
Ignore Cents				0.00
Total				3,999.15

D.J. & S.L. Newman Family Trust 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
Segment - 01 July 2021 to 30 June 2022						
Label C						
	24/07/2021	25000/ANZ975296016	ANZ Term Deposit 6016	223.39		
	30/07/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.33		
	30/07/2021	25000/ANZ189389768	Cash at Bank - ANZ 189389768	0.29		
	31/08/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.35		
	30/09/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.34		
	23/10/2021	25000/ANZ975296016	ANZ Term Deposit 6016	453.04		
	29/10/2021	25000/ANZ189389768	Cash at Bank - ANZ 189389768	0.08		
	29/10/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.13		
	30/11/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07		
	31/12/2021	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07		
	22/01/2022	25000/ANZ975296016	ANZ Term Deposit 6016	468.82		
	31/01/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07		
	28/02/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07		
	31/03/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.08		
	23/04/2022	25000/ANZ975296016	ANZ Term Deposit 6016	384.65		
	29/04/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.07		
	31/05/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.08		
	30/06/2022	25000/ANZ189389741	Cash at Bank - ANZ 189389741	0.21		
			Total	1,532.14	0.000 %	0.00
					Total Segment ECPI *	0.00

D.J. & S.L. Newman Family Trust 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
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.

D.J. & S.L. Newman Family Trust Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
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
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
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				

D.J. & S.L. Newman Family Trust Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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

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

D.J. & S.L. Newman Family Trust Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Newman, Daryl James - Accumulation (NEWDAR00001A)</u>								
21/07/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858		(20,000.00)	(20,000.00)
26/10/2021	Bank Data Service	27/10/2021		Bank Statement	PAYMENT FROM DJSLNEWMANPTYLTD Daryl 1/4 SUPER Payment from wage		(650.00)	(20,650.00)
11/11/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO003000015859109		(500.00)	(21,150.00)
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237391 FROM 285554858		(650.00)	(21,800.00)
							(21,800.00)	(21,800.00)
<u>(Contributions) Newman, Sharon Lee - Accumulation (NEWSHA00001A)</u>								
21/07/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858		(20,000.00)	(20,000.00)
11/11/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO003000015859109		(500.00)	(20,500.00)
							(20,500.00)	(20,500.00)
Interest Received (25000)								
<u>Cash at Bank - ANZ 189389741 (ANZ189389741)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		(0.33)	(0.33)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		(0.35)	(0.68)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.34)	(1.02)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.13)	(1.15)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		(0.07)	(1.22)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		(0.07)	(1.29)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		(0.07)	(1.36)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		(0.07)	(1.43)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.08)	(1.51)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		(0.07)	(1.58)
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		(0.08)	(1.66)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		(0.21)	(1.87)
							(1.87)	(1.87)

D.J. & S.L. Newman Family Trust Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Cash at Bank - ANZ 189389768 (ANZ189389768)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		(0.29)	(0.29)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		(0.08)	(0.37)
							(0.37)	(0.37)
<u>ANZ Term Deposit 6016 (ANZ975296016)</u>								
24/07/2021	Bank Data Service	27/07/2021		Bank Statement	CREDIT INTEREST FROM 9752-96016		(223.39)	(223.39)
23/10/2021	Bank Data Service	26/10/2021		Bank Statement	CREDIT INTEREST FROM 9752-96016		(453.04)	(676.43)
22/01/2022	Bank Data Service	25/01/2022		Bank Statement	CREDIT INTEREST FROM 9752-96016		(468.82)	(1,145.25)
23/04/2022	Bank Data Service	27/04/2022		Bank Statement	CREDIT INTEREST FROM 9752-96016		(384.65)	(1,529.90)
							(1,529.90)	(1,529.90)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 625016 TO BDO NT		2,156.00	2,156.00
							2,156.00	2,156.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	TRANSFER FROM ATO ATO003000015640320		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 486883 TO AWBoys		275.00	275.00
							275.00	275.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60	1.60

D.J. & S.L. Newman Family Trust Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1.60	1.60
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		6,021.15	6,021.15
							6,021.15	6,021.15
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		17,000.00	17,000.00
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		17,000.00	34,000.00
30/09/2021	SYSTEM	29/09/2021		System Journal	Profit/Loss Allocation - 30/09/2021		0.56	34,000.56
30/09/2021	SYSTEM	29/09/2021		System Journal	Profit/Loss Allocation - 30/09/2021		0.41	34,000.97
26/10/2021	SYSTEM	28/07/2022		System Journal	System Member Journals		552.50	34,553.47
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		0.32	34,553.79
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		0.23	34,554.02
11/11/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		500.00	35,054.02
11/11/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		500.00	35,554.02
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		0.04	35,554.06
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		0.03	35,554.09
17/01/2022	SYSTEM	28/07/2022		System Journal	System Member Journals		552.50	36,106.59
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		0.04	36,106.63
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		0.03	36,106.66
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		0.04	36,106.70
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		0.03	36,106.73
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		0.04	36,106.77
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		0.04	36,106.81
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		0.04	36,106.85
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		0.03	36,106.88
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		0.05	36,106.93

D.J. & S.L. Newman Family Trust Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		0.03	36,106.96
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(665.73)	35,441.23
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(495.69)	34,945.54
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		99.65	35,045.19
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		74.20	35,119.39
							35,119.39	35,119.39
Opening Balance (50010)								
<u>(Opening Balance) Newman, Daryl James - Accumulation (NEWDAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(309,607.62)
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		(21,640.76)	(331,248.38)
							(21,640.76)	(331,248.38)
<u>(Opening Balance) Newman, Sharon Lee - Accumulation (NEWSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(223,815.67)
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		(19,097.93)	(242,913.60)
							(19,097.93)	(242,913.60)
Contributions (52420)								
<u>(Contributions) Newman, Daryl James - Accumulation (NEWDAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,000.00)
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		20,000.00	0.00
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		(20,000.00)	(20,000.00)
26/10/2021	SYSTEM	28/07/2022		System Journal	System Member Journals		(650.00)	(20,650.00)
11/11/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		(500.00)	(21,150.00)
17/01/2022	SYSTEM	28/07/2022		System Journal	System Member Journals		(650.00)	(21,800.00)
							(1,800.00)	(21,800.00)
<u>(Contributions) Newman, Sharon Lee - Accumulation (NEWSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(20,000.00)

D.J. & S.L. Newman Family Trust Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		20,000.00	0.00
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		(20,000.00)	(20,000.00)
11/11/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		(500.00)	(20,500.00)
							(500.00)	(20,500.00)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Newman, Daryl James - Accumulation (NEWDAR00001A)

01/07/2021	Opening Balance				Opening Balance			(1,745.84)
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		1,745.84	0.00
30/09/2021	SYSTEM	29/09/2021		System Journal	Profit/Loss Allocation - 30/09/2021		(0.56)	(0.56)
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		(0.32)	(0.88)
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		(0.04)	(0.92)
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(0.04)	(0.96)
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(0.04)	(1.00)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(0.04)	(1.04)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(0.04)	(1.08)
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(0.05)	(1.13)
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		665.73	664.60
							2,410.44	664.60

(Share of Profit/(Loss)) Newman, Sharon Lee - Accumulation (NEWSHA00001A)

01/07/2021	Opening Balance				Opening Balance			(1,274.65)
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		1,274.65	0.00
30/09/2021	SYSTEM	29/09/2021		System Journal	Profit/Loss Allocation - 30/09/2021		(0.41)	(0.41)
31/10/2021	SYSTEM	30/10/2021		System Journal	Profit/Loss Allocation - 31/10/2021		(0.23)	(0.64)
31/12/2021	SYSTEM	30/12/2021		System Journal	Profit/Loss Allocation - 31/12/2021		(0.03)	(0.67)
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(0.03)	(0.70)
28/02/2022	SYSTEM	27/02/2022		System Journal	Profit/Loss Allocation - 28/02/2022		(0.03)	(0.73)
30/04/2022	SYSTEM	29/04/2022		System Journal	Profit/Loss Allocation - 30/04/2022		(0.04)	(0.77)
31/05/2022	SYSTEM	30/05/2022		System Journal	Profit/Loss Allocation - 31/05/2022		(0.03)	(0.80)

D.J. & S.L. Newman Family Trust Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(0.03)	(0.83)
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		495.69	494.86
							1,769.51	494.86
Income Tax (53330)								
<u>(Income Tax) Newman, Daryl James - Accumulation (NEWDAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			105.08
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		(105.08)	0.00
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(99.65)	(99.65)
							(204.73)	(99.65)
<u>(Income Tax) Newman, Sharon Lee - Accumulation (NEWSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			76.72
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		(76.72)	0.00
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(74.20)	(74.20)
							(150.92)	(74.20)
Contributions Tax (53800)								
<u>(Contributions Tax) Newman, Daryl James - Accumulation (NEWDAR00001A)</u>								
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		3,000.00	3,000.00
26/10/2021	SYSTEM	28/07/2022		System Journal	System Member Journals		97.50	3,097.50
17/01/2022	SYSTEM	28/07/2022		System Journal	System Member Journals		97.50	3,195.00
							3,195.00	3,195.00
<u>(Contributions Tax) Newman, Sharon Lee - Accumulation (NEWSHA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,100.00
01/07/2021	95285	13/10/2021		System Journal	Close Period Journal		(2,100.00)	0.00
21/07/2021	SYSTEM	11/08/2022		System Journal	System Member Journals		3,000.00	3,000.00
							900.00	3,000.00
Cash at Bank (60400)								

D.J. & S.L. Newman Family Trust Superannuation Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Cash at Bank - ANZ 189389741 (ANZ189389741)</u>								
01/07/2021	Opening Balance				Opening Balance			7,908.49
24/07/2021	Bank Data Service	27/07/2021		Bank Statement	CREDIT INTEREST FROM 9752-96016		223.39	8,131.88
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		0.33	8,132.21
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		0.35	8,132.56
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 FROM 189389741 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 TO 015891189389768]		(275.00)	7,857.56
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		0.34	7,857.90
23/10/2021	Bank Data Service	26/10/2021		Bank Statement	CREDIT INTEREST FROM 9752-96016		453.04	8,310.94
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		0.13	8,311.07
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		0.07	8,311.14
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		0.07	8,311.21
22/01/2022	Bank Data Service	25/01/2022		Bank Statement	CREDIT INTEREST FROM 9752-96016		468.82	8,780.03
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		0.07	8,780.10
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		0.07	8,780.17
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		0.08	8,780.25
23/04/2022	Bank Data Service	27/04/2022		Bank Statement	CREDIT INTEREST FROM 9752-96016		384.65	9,164.90
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		0.07	9,164.97
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		0.08	9,165.05
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		0.21	9,165.26
							1,256.77	9,165.26
<u>Cash at Bank - ANZ 189389768 (ANZ189389768)</u>								
01/07/2021	Opening Balance				Opening Balance			2,277.29
21/07/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 134400 FROM 285554858		40,000.00	42,277.29
26/07/2021	Bank Data Service	28/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {336005}		(2,086.00)	40,191.29
26/07/2021	Bank Data Service	28/07/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL PALMERSTON		(40,000.00)	191.29
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		0.29	191.58

D.J. & S.L. Newman Family Trust Superannuation Fund
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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		(1.60)	189.98
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 FROM 189389741 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 484165 TO 015891189389768]		275.00	464.98
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 486883 TO AWBoys		(275.00)	189.98
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	TRANSFER FROM ATO ATO003000015640320		5,803.20	5,993.18
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	ANZ INTERNET BANKING PAYMENT 625016 TO BDO NT		(2,156.00)	3,837.18
26/10/2021	Bank Data Service	27/10/2021		Bank Statement	PAYMENT FROM DJSLNEWMANPTYLTD Daryl 1/4 SUPER Payment from wage		650.00	4,487.18
27/10/2021	Bank Data Service	28/10/2021		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {213142}		(2,086.00)	2,401.18
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		0.08	2,401.26
11/11/2021	Bank Data Service	11/08/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO003000015859109		1,000.00	3,401.26
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 237391 FROM 285554858		650.00	4,051.26
							1,773.97	4,051.26
Term Deposits (60800)								
<u>ANZ Term Deposit 6016 (ANZ975296016)</u>								
01/07/2021	Opening Balance				Opening Balance			560,000.00
26/07/2021	Bank Data Service	28/07/2022	alima.alima@bdo.net.au	Bank Statement	WITHDRAWAL PALMERSTON		40,000.00	600,000.00
							40,000.00	600,000.00
Fixed Interest Securities (Australian) - Unitised (72450)								
<u>Banksia Securities Limited (BKSA)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								

D.J. & S.L. Newman Family Trust Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			6,062.20
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	TRANSFER FROM ATO ATO003000015640320		(6,062.20)	0.00
27/10/2021	Bank Data Service	28/10/2021		Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {213142}		2,086.00	2,086.00
30/06/2022	alima.alima@bdo.net.au	11/08/2022		General Journal	Bringing in June 22 PAYG Instalment		195.00	2,281.00
30/06/2022	Alima Alima	11/08/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(6,021.15)	(3,740.15)
							(9,802.35)	(3,740.15)

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				Opening Balance			(2,086.00)
26/07/2021	Bank Data Service	28/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {336005}		2,086.00	0.00
30/06/2022	alima.alima@bdo.net.au	11/08/2022		General Journal	Bringing in June 22 PAYG Instalment		(195.00)	(195.00)
							1,891.00	(195.00)

D.J. & S.L. Newman Family Trust Superannuation Fund

Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	55 Edelsten Road, Howard Springs, Northern Territory 0835
Date Formed	01/06/1995
Trust Deed Source	
Deed Last Modified	22/03/2000

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Daryl James Newman	61	19/05/1961	1	0	No
Sharon Lee Newman	59	22/05/1963	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Daryl James Newman	Employer - \$1,300.00 Personal - \$20,000.00 Total - \$21,300.00	No	Accumulation Balance - \$349,288.43 Total Fund Balance - \$349,288.43 Total Superannuation Balance - \$0.00	Other - \$500.00 Total - \$500.00	No
Sharon Lee Newman	Personal - \$20,000.00 Total - \$20,000.00	No	Accumulation Balance - \$259,992.94 Total Fund Balance - \$259,992.94 Total Superannuation Balance - \$0.00	Other - \$500.00 Total - \$500.00	No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report