

Compliance Workpapers

Braudmunds Self Managed Super Fund Financial Year - 2022



Fund Details

Fund Name	Braudmunds Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	30/08/2021
ABN	98 123 039 691
TFN	695939017
Trustee Type	Corporate
Trustees	Braudmunds Pty Ltd
ACN	653232949

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Other Assets	0.00	226,746.85	0.00	226,746.85	100.00	
Cash At Bank	0.00	226,746.85	0.00	226,746.85	100.00	
Bendigo Bank Account	0.00	226,746.85	0.00	226,746.85	100.00	WP-1
Total Assets	0.00	226,746.85	0.00	226,746.85	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	532.65	0.00	532.65	100.00	WP-1 WP-2
Provision for Income Tax	0.00	532.65	0.00	532.65	100.00	
Total Liabilities	0.00	532.65	0.00	532.65	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	226,214.20	0.00	226,214.20	100.00	WP-1 WP-2
Mr Bradley Edmunds	0.00	165,875.04	0.00	165,875.04	100.00	
Accumulation	0.00	165,875.04	0.00	165,875.04	100.00	
Mrs Laura Jane Edmunds	0.00	60,339.16	0.00	60,339.16	100.00	
Accumulation	0.00	60,339.16	0.00	60,339.16	100.00	
Total Member Entitlements	0.00	226,214.20	0.00	226,214.20	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	42.13	0.00	42.13	100.00	WP-1 WP-2
Interest	42.13	0.00	42.13	100.00	
Cash At Bank	42.13	0.00	42.13	100.00	
Bendigo Bank Account	42.13	0.00	42.13	100.00	
Member Receipts	228,904.72	0.00	228,904.72	100.00	
Contributions	3,519.60	0.00	3,519.60	100.00	WP-1
Employer	3,509.60	0.00	3,509.60	100.00	
Mr Bradley Edmunds	3,509.60	0.00	3,509.60	100.00	
Member	10.00	0.00	10.00	100.00	
Personal Non-Concessional	10.00	0.00	10.00	100.00	
Mr Bradley Edmunds	10.00	0.00	10.00	100.00	
Rollovers In	225,385.12	0.00	225,385.12	100.00	
Mr Bradley Edmunds	164,493.89	0.00	164,493.89	100.00	
Mrs Laura Jane Edmunds	60,891.23	0.00	60,891.23	100.00	
Total Income	228,946.85	0.00	228,946.85	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	2,200.00	0.00	2,200.00	100.00	
Establishment Fee	2,200.00	0.00	2,200.00	100.00	WP-1
Total Expenses	2,200.00	0.00	2,200.00	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	532.65	0.00	532.65	100.00	WP-1 WP-2
Income Tax Expense	532.65	0.00	532.65	100.00	
Total Income Tax	532.65	0.00	532.65	100.00	
Net Profit(Loss) Total	226,214.20	0.00			

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.



Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Bradley Edmunds			
Date of Birth: 22/08/1982 (Age: 38 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	3,509.60	10.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	3,509.60	10.00
	Amount above caps	0.00	0.00
Mrs Laura Jane Edmunds			
Date of Birth: 22/01/1988 (Age: 33 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning	Prepared By : Danica Sabado	Reviewed By : N/A
	Date	Description		Debits	Credits	Balance
Bendigo Bank Account						
	07/06/2022	E-BANKING TFR 00360284621401 0297602282 Tt		0.00	200.00	226,946.85
	07/06/2022	E-BANKING TFR 00422798021401 0297602341 Tt		200.00	0.00	226,746.85

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Bradley Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	Rollover In	0.00	0.00	164,493.89	164,493.89
30/06/2022	Closing Balance	0.00	0.00	0.00	164,493.89
Member Receipts / Rollovers In / Mrs Laura Jane Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Rollover In	0.00	0.00	60,891.23	60,891.23
30/06/2022	Closing Balance	0.00	0.00	0.00	60,891.23
Member Receipts / Employer / Mr Bradley Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	807.68	807.68
01/04/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	807.68	1,615.36
05/05/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	1,048.08	2,663.44
03/06/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	846.16	3,509.60
30/06/2022	Closing Balance	0.00	0.00	0.00	3,509.60
Member Receipts / Contributions / Member / Personal Non-Concessional / Mr Bradley Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	0.00	10.00	10.00
30/06/2022	Closing Balance	0.00	0.00	0.00	10.00
Investment Income / Interest / Cash At Bank / Bendigo Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	INTEREST	0.00	0.00	7.29	7.29
01/04/2022	INTEREST	0.00	0.00	9.51	16.80
01/05/2022	INTEREST	0.00	0.00	9.24	26.04
01/06/2022	INTEREST	0.00	0.00	16.09	42.13
30/06/2022	Closing Balance	0.00	0.00	0.00	42.13
Other Expenses / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	2,200.00	0.00	2,200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,200.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Fund Income Tax	0.00	121.15	0.00	121.15
01/04/2022	Fund Income Tax	0.00	121.15	0.00	242.30
05/05/2022	Fund Income Tax	0.00	157.21	0.00	399.51
03/06/2022	Fund Income Tax	0.00	126.92	0.00	526.43
30/06/2022	Fund Income Tax	0.00	6.22	0.00	532.65

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	532.65
Cash At Bank - Bendigo Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	10.00	0.00	10.00
02/02/2022	DIRECT CREDIT 100000003104136648 REST 0110686958	0.00	164,493.89	0.00	164,503.89
14/02/2022	DIRECT CREDIT 100000003107269111 REST 0113148377	0.00	60,891.23	0.00	225,395.12
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	0.00	2,200.00	223,195.12
01/03/2022	INTEREST	0.00	7.29	0.00	223,202.41
04/03/2022	DIRECT CREDIT PC280222-146412545 SuperChoice P/L 0117825110	0.00	807.68	0.00	224,010.09
01/04/2022	DIRECT CREDIT PC280322-183878682 SuperChoice P/L 0124391919	0.00	807.68	0.00	224,817.77
01/04/2022	INTEREST	0.00	9.51	0.00	224,827.28
01/05/2022	INTEREST	0.00	9.24	0.00	224,836.52
05/05/2022	DIRECT CREDIT PC280422-184823887 SuperChoice P/L 0132334318	0.00	1,048.08	0.00	225,884.60
01/06/2022	INTEREST	0.00	16.09	0.00	225,900.69
03/06/2022	DIRECT CREDIT PC270522-112752486 SuperChoice P/L 0139089512	0.00	846.16	0.00	226,746.85
07/06/2022	E-BANKING TFR 00360284621401 0297602282 Tt	0.00	200.00	0.00	226,946.85
07/06/2022	E-BANKING TFR 00422798021401 0297602341 Tt	0.00	0.00	200.00	226,746.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	226,746.85
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Bendigo Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	INTEREST	0.00	0.00	7.29	7.29
01/03/2022	INTEREST	0.00	7.29	0.00	0.00
01/04/2022	INTEREST	0.00	0.00	9.51	9.51
01/04/2022	INTEREST	0.00	9.51	0.00	0.00
01/05/2022	INTEREST	0.00	0.00	9.24	9.24
01/05/2022	INTEREST	0.00	9.24	0.00	0.00
01/06/2022	INTEREST	0.00	0.00	16.09	16.09
01/06/2022	INTEREST	0.00	16.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Bradley Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	Rollover In	0.00	164,493.89	0.00	164,493.89
02/02/2022	RolloverIn Received	0.00	0.00	164,493.89	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Laura Jane Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Rollover In	0.00	60,891.23	0.00	60,891.23

Date	Description	Quantity	Debits	Credits	Balance
14/02/2022	RolloverIn Received	0.00	0.00	60,891.23	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Bradley Edmunds					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/11/2021	Contribution Received	0.00	0.00	10.00	10.00
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	10.00	0.00	0.00
04/03/2022	Contribution Received	0.00	0.00	807.68	807.68
04/03/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	807.68	0.00	0.00
01/04/2022	Contribution Received	0.00	0.00	807.68	807.68
01/04/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	807.68	0.00	0.00
05/05/2022	Contribution Received	0.00	0.00	1,048.08	1,048.08
05/05/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	1,048.08	0.00	0.00
03/06/2022	Contribution Received	0.00	0.00	846.16	846.16
03/06/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	846.16	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	0.00	2,200.00	2,200.00

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	2,200.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Tax Effect Of Income	0.00	0.00	121.15	121.15
01/04/2022	Tax Effect Of Income	0.00	0.00	121.15	242.30
05/05/2022	Tax Effect Of Income	0.00	0.00	157.21	399.51
03/06/2022	Tax Effect Of Income	0.00	0.00	126.92	526.43
30/06/2022	Tax Effect Of Income	0.00	0.00	6.22	532.65
30/06/2022	Closing Balance	0.00	0.00	0.00	532.65
Fund Suspense / Bendigo Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	0.00	10.00	10.00
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	10.00	0.00	0.00
02/02/2022	DIRECT CREDIT 100000003104136648 REST 0110686958	0.00	0.00	164,493.89	164,493.89
02/02/2022	DIRECT CREDIT 100000003104136648 REST 0110686958	0.00	164,493.89	0.00	0.00
14/02/2022	DIRECT CREDIT 100000003107269111 REST 0113148377	0.00	0.00	60,891.23	60,891.23
14/02/2022	DIRECT CREDIT 100000003107269111 REST 0113148377	0.00	60,891.23	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	0.00	2,200.00	2,200.00
15/02/2022	E-BANKING TFR 00360284621401 0282097455 Reimbursement SMSF	0.00	2,200.00	0.00	0.00
01/03/2022	INTEREST	0.00	0.00	7.29	7.29
01/03/2022	INTEREST	0.00	7.29	0.00	0.00
04/03/2022	DIRECT CREDIT PC280222-146412545 SuperChoice P/L 0117825110	0.00	0.00	807.68	807.68
04/03/2022	DIRECT CREDIT PC280222-146412545 SuperChoice P/L 0117825110	0.00	807.68	0.00	0.00
01/04/2022	DIRECT CREDIT PC280322-183878682 SuperChoice P/L 0124391919	0.00	0.00	807.68	807.68
01/04/2022	DIRECT CREDIT PC280322-183878682 SuperChoice P/L 0124391919	0.00	807.68	0.00	0.00
01/04/2022	INTEREST	0.00	0.00	9.51	9.51
01/04/2022	INTEREST	0.00	9.51	0.00	0.00
01/05/2022	INTEREST	0.00	0.00	9.24	9.24
01/05/2022	INTEREST	0.00	9.24	0.00	0.00
05/05/2022	DIRECT CREDIT PC280422-184823887 SuperChoice P/L 0132334318	0.00	0.00	1,048.08	1,048.08
05/05/2022	DIRECT CREDIT PC280422-184823887 SuperChoice P/L 0132334318	0.00	1,048.08	0.00	0.00
01/06/2022	INTEREST	0.00	0.00	16.09	16.09
01/06/2022	INTEREST	0.00	16.09	0.00	0.00
03/06/2022	DIRECT CREDIT PC270522-112752486 SuperChoice P/L 0139089512	0.00	0.00	846.16	846.16

Date	Description	Quantity	Debits	Credits	Balance
03/06/2022	DIRECT CREDIT PC270522-112752486 SuperChoice P/L 0139089512	0.00	846.16	0.00	0.00
07/06/2022	E-BANKING TFR 00360284621401 0297602282 Tt	0.00	0.00	200.00	200.00
07/06/2022	E-BANKING TFR 00360284621401 0297602282 Tt	0.00	200.00	0.00	0.00
07/06/2022	E-BANKING TFR 00422798021401 0297602341 Tt	0.00	0.00	200.00	200.00
07/06/2022	E-BANKING TFR 00422798021401 0297602341 Tt	0.00	200.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Bradley Edmunds / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/11/2021	E-BANKING TFR 00360284621401 0269339128 Tt	0.00	0.00	10.00	10.00
01/02/2022	Rollover In	0.00	0.00	164,493.89	164,503.89
04/03/2022	Contribution Tax Withheld	0.00	121.15	0.00	164,382.74
04/03/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	807.68	165,190.42
01/04/2022	Contribution Tax Withheld	0.00	121.15	0.00	165,069.27
01/04/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	807.68	165,876.95
05/05/2022	Contribution Tax Withheld	0.00	157.21	0.00	165,719.74
05/05/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	1,048.08	166,767.82
03/06/2022	Contribution Tax Withheld	0.00	126.92	0.00	166,640.90

Date	Description	Quantity	Debits	Credits	Balance
03/06/2022	Employer Contribution: The Trustee for HEANEY FAMILY TRUST	0.00	0.00	846.16	167,487.06
30/06/2022	Contribution Tax	0.00	0.01	0.00	167,487.05
30/06/2022	Income Taxes Allocated	0.00	4.63	0.00	167,482.42
30/06/2022	Investment Profit or Loss	0.00	1,607.38	0.00	165,875.04
30/06/2022	Closing Balance	0.00	0.00	0.00	165,875.04
Member Entitlement Accounts / Mrs Laura Jane Edmunds / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Rollover In	0.00	0.00	60,891.23	60,891.23
30/06/2022	Income Taxes Allocated	0.00	1.58	0.00	60,889.65
30/06/2022	Investment Profit or Loss	0.00	550.49	0.00	60,339.16
30/06/2022	Closing Balance	0.00	0.00	0.00	60,339.16

Permanent Documents

OCR_Signed Consents.pdf
OCR_Signed Engagement Letter.pdf
OCR_Signed Trust Deed.pdf
OCR_Signed Investment Strategy.pdf
OCR_Signed ATO Trustee Declarations.pdf

Additional Documents

2022 Annual ASIC Statement.pdf
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