

Compliance Workpapers
Jameson Family Super
Financial Year - 2021



Fund Details

Fund Name	Jameson Family Super
Contact no	
Financial Year	2021
Established Date	23/04/2019
ABN	66 783 497 456
TFN	551691699
Trustee Type	Corporate
Trustees	Jameson Family Pty Ltd
ACN	633056667

Statement of Financial Position

Assets	Qty	2021	2020	Change (\$)	Change (%)	
Investments	0.00	55,000.00	55,000.00	0.00	0.00	WP-1 WP-2
Collectibles	0.00	55,000.00	55,000.00	0.00	0.00	
1970 MAZDA RX2 CAPELLA	1.00	55,000.00	55,000.00	0.00	0.00	WP-1 WP-2
Other Assets	0.00	44,931.57	45,342.91	-411.34	0.91	
Cash At Bank	0.00	44,767.57	45,178.91	-411.34	0.91	
CBA Direct Investment Account	0.00	44,767.57	45,178.91	-411.34	0.91	WP-1 WP-2 WP-3
Current Tax Assets	0.00	164.00	164.00	0.00	0.00	WP-1
Income Tax Payable	0.00	164.00	0.00	164.00	100.00	
Withholding Credits	0.00	0.00	164.00	-164.00	100.00	
Cash At Bank	0.00	0.00	164.00	-164.00	100.00	
CBA Direct Investment Account	0.00	0.00	164.00	-164.00	100.00	
Total Assets	0.00	99,931.57	100,342.91	-411.34	0.41	

Liabilities	Qty	2021	2020	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	99,931.57	100,342.91	-411.34	0.41	WP-1 WP-2
Mr Christopher Jameson	0.00	99,931.57	100,342.91	-411.34	0.41	
Accumulation	0.00	99,931.57	100,342.91	-411.34	0.41	

Member Entitlements	Qty	2021	2020	Change (\$)	Change (%)	
Total Member Entitlements	0.00	99,931.57	100,342.91	-411.34	0.41	

Operating Statement

Income	2021	2020	Change (\$)	Change (%)	
Investment Income	42.92	374.90	-331.98	88.55	WP-1 WP-2
Interest	42.92	374.90	-331.98	88.55	
Cash At Bank	42.92	374.90	-331.98	88.55	
CBA Direct Investment Account	42.92	374.90	-331.98	88.55	
Member Receipts	0.00	105,000.00	-105,000.00	100.00	
Rollovers In	0.00	105,000.00	-105,000.00	100.00	
Mr Christopher Jameson	0.00	105,000.00	-105,000.00	100.00	
Total Income	42.92	105,374.90	-105,331.98	99.96	

Expenses	2021	2020	Change (\$)	Change (%)	
Other Expenses	454.26	5,031.99	-4,577.73	90.97	
Establishment Fee	0.00	4,600.00	-4,600.00	100.00	
Insurance Premium	454.26	431.99	22.27	5.16	
Collectibles	454.26	431.99	22.27	5.16	
1970 MAZDA RX2 CAPELLA	454.26	431.99	22.27	5.16	WP-1
Total Expenses	454.26	5,031.99	-4,577.73	90.97	

Income Tax	2021	2020	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	

Net Profit(Loss) Total	-411.34	100,342.91			
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Lump Sum Payment - Good to Go

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

Preservation Components

Current Status : Good to Go Prior Status : N/A						Prepared By : N/A		Reviewed By : N/A
			Prior Year			Current Year		
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Christopher Jameson (Age: 20 at 30/06/2021)								
	Accumulation	Accumulation	100,342.91	0.00	0.00	99,931.57	0.00	0.00

Tax Component Verification (Accumulation)

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Account Name	Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Christopher Jameson (Age: 20 at 30/06/2021)			
	Accumulation	6,873.58	6,873.58

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 Christopher Jameson Date of Birth: 01/01/2001 (Age: 19 at 30/06/2021)			
	Caps	25,000.00	100,000.00
	Cumulative available unused cap	50,000.00	0.00
	Maximum cap available	75,000.00	100,000.00
	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 - Good to Go

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

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.

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
Investment Income / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Credit Interest	0.00	0.00	5.57	5.57
01/08/2020	Credit Interest	0.00	0.00	5.76	11.33
01/09/2020	Credit Interest	0.00	0.00	5.76	17.09
01/10/2020	Credit Interest	0.00	0.00	5.57	22.66
01/11/2020	Credit Interest	0.00	0.00	5.76	28.42
01/12/2020	Credit Interest	0.00	0.00	3.34	31.76
01/01/2021	Credit Interest	0.00	0.00	1.90	33.66
01/02/2021	Credit Interest	0.00	0.00	1.90	35.56
01/03/2021	Credit Interest	0.00	0.00	1.72	37.28
01/04/2021	Credit Interest	0.00	0.00	1.90	39.18
01/05/2021	Credit Interest	0.00	0.00	1.84	41.02
01/06/2021	Credit Interest	0.00	0.00	1.90	42.92
30/06/2021	Closing Balance	0.00	0.00	0.00	42.92
Other Expenses / Insurance Premium / Collectibles / 1970 MAZDA RX2 CAPELLA					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/12/2020	SHANNONS INSURANCE	0.00	454.26	0.00	454.26
30/06/2021	Closing Balance	0.00	0.00	0.00	454.26

Date	Description	Quantity	Debits	Credits	Balance
Cash At Bank - CBA Direct Investment Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	45,178.91
01/07/2020	Credit Interest	0.00	5.57	0.00	45,184.48
01/08/2020	Credit Interest	0.00	5.76	0.00	45,190.24
01/09/2020	Credit Interest	0.00	5.76	0.00	45,196.00
01/10/2020	Credit Interest	0.00	5.57	0.00	45,201.57
01/11/2020	Credit Interest	0.00	5.76	0.00	45,207.33
01/12/2020	Credit Interest	0.00	3.34	0.00	45,210.67
02/12/2020	SHANNONS INSURANCE	0.00	0.00	454.26	44,756.41
01/01/2021	Credit Interest	0.00	1.90	0.00	44,758.31
01/02/2021	Credit Interest	0.00	1.90	0.00	44,760.21
01/03/2021	Credit Interest	0.00	1.72	0.00	44,761.93
01/04/2021	Credit Interest	0.00	1.90	0.00	44,763.83
01/05/2021	Credit Interest	0.00	1.84	0.00	44,765.67
01/06/2021	Credit Interest	0.00	1.90	0.00	44,767.57
30/06/2021	Closing Balance	0.00	0.00	0.00	44,767.57
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Direct Investment Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Credit Interest	0.00	0.00	5.57	5.57
01/07/2020	Credit Interest	0.00	5.57	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2020	Credit Interest	0.00	0.00	5.76	5.76
01/08/2020	Credit Interest	0.00	5.76	0.00	0.00
01/09/2020	Credit Interest	0.00	0.00	5.76	5.76
01/09/2020	Credit Interest	0.00	5.76	0.00	0.00
01/10/2020	Credit Interest	0.00	0.00	5.57	5.57
01/10/2020	Credit Interest	0.00	5.57	0.00	0.00
01/11/2020	Credit Interest	0.00	0.00	5.76	5.76
01/11/2020	Credit Interest	0.00	5.76	0.00	0.00
01/12/2020	Credit Interest	0.00	0.00	3.34	3.34
01/12/2020	Credit Interest	0.00	3.34	0.00	0.00
01/01/2021	Credit Interest	0.00	0.00	1.90	1.90
01/01/2021	Credit Interest	0.00	1.90	0.00	0.00
01/02/2021	Credit Interest	0.00	0.00	1.90	1.90
01/02/2021	Credit Interest	0.00	1.90	0.00	0.00
01/03/2021	Credit Interest	0.00	0.00	1.72	1.72
01/03/2021	Credit Interest	0.00	1.72	0.00	0.00
01/04/2021	Credit Interest	0.00	0.00	1.90	1.90
01/04/2021	Credit Interest	0.00	1.90	0.00	0.00
01/05/2021	Credit Interest	0.00	0.00	1.84	1.84
01/05/2021	Credit Interest	0.00	1.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2021	Credit Interest	0.00	0.00	1.90	1.90
01/06/2021	Credit Interest	0.00	1.90	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Fund Tax Finalisation	0.00	164.00	0.00	164.00
30/06/2021	Closing Balance	0.00	0.00	0.00	164.00
Other Assets - Current Tax Assets / Cash At Bank / CBA Direct Investment Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	164.00
01/07/2020	Fund Tax Finalisation	0.00	0.00	164.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Insurance Premium / Collectibles / 1970 MAZDA RX2 CAPELLA					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
02/12/2020	SHANNONS INSURANCE	0.00	0.00	454.26	454.26
02/12/2020	SHANNONS INSURANCE	0.00	454.26	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / CBA Direct Investment Account					
01/07/2020	Opening Balance	0.00	0.00	0.00	0.00
01/07/2020	Credit Interest	0.00	0.00	5.57	5.57
01/07/2020	Credit Interest	0.00	5.57	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/08/2020	Credit Interest	0.00	0.00	5.76	5.76
01/08/2020	Credit Interest	0.00	5.76	0.00	0.00
01/09/2020	Credit Interest	0.00	0.00	5.76	5.76
01/09/2020	Credit Interest	0.00	5.76	0.00	0.00
01/10/2020	Credit Interest	0.00	0.00	5.57	5.57
01/10/2020	Credit Interest	0.00	5.57	0.00	0.00
01/11/2020	Credit Interest	0.00	0.00	5.76	5.76
01/11/2020	Credit Interest	0.00	5.76	0.00	0.00
01/12/2020	Credit Interest	0.00	0.00	3.34	3.34
01/12/2020	Credit Interest	0.00	3.34	0.00	0.00
02/12/2020	SHANNONS INSURANCE	0.00	0.00	454.26	454.26
02/12/2020	SHANNONS INSURANCE	0.00	454.26	0.00	0.00
01/01/2021	Credit Interest	0.00	0.00	1.90	1.90
01/01/2021	Credit Interest	0.00	1.90	0.00	0.00
01/02/2021	Credit Interest	0.00	0.00	1.90	1.90
01/02/2021	Credit Interest	0.00	1.90	0.00	0.00
01/03/2021	Credit Interest	0.00	0.00	1.72	1.72
01/03/2021	Credit Interest	0.00	1.72	0.00	0.00
01/04/2021	Credit Interest	0.00	0.00	1.90	1.90
01/04/2021	Credit Interest	0.00	1.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/05/2021	Credit Interest	0.00	0.00	1.84	1.84
01/05/2021	Credit Interest	0.00	1.84	0.00	0.00
01/06/2021	Credit Interest	0.00	0.00	1.90	1.90
01/06/2021	Credit Interest	0.00	1.90	0.00	0.00
30/06/2021	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Christopher Jameson / Accumulation					
01/07/2020	Opening Balance	0.00	0.00	0.00	100,342.91
30/06/2021	Investment Profit or Loss	0.00	411.34	0.00	99,931.57
30/06/2021	Closing Balance	0.00	0.00	0.00	99,931.57

Permanent Documents

OCR_Jameson Family Super-Deed.pdf
Company Reinstatement.pdf
OCR_JAMESON FAMILY SUPER FUND - ABN Advice.pdf
Investment Strategy 4 December 2019.pdf