

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MS

Family name

Shannon

First given name

Fiona

Other given names

SMSF Auditor Number

100091807

Auditor's phone number

13

00770149

Postal address

PO Box 724

Suburb/town

ORMEAU

State/territory

QLD

Postcode

4208

Date audit was completed **A**

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 963862149

Fund account name

ITYAF Investments Pty Ltd ATF Langley-Wapler Superannuation Fund

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) *****

Credit for interest on early payments –
amount of interest**H1 \$** Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** 0Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$**

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amounts**H8 \$**

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 6976

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** -4228.33

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2022.

Tax losses carried forward
to later income years**U \$** 0 -00Net capital losses carried
forward to later income years**V \$** 0 -00

Langley-Wapler Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Rollovers In		-	20,951.85
Contributions			
Employer		55,789.56	51,259.82
Member		-	100,000.00
Investment Income			
Distributions	7A	1,679.19	6,609.16
Dividends	7B	28,599.82	8,010.41
Interest	7C	41.15	28.60
		86,109.72	186,859.84
Expenses			
Member Payments			
Rollovers Out		-	20,951.85
Other Expenses			
Accountancy Fee		2,695.00	2,530.00
Auditor Fee		495.00	495.00
Regulatory Fees		56.00	55.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	32,060.74	(134,818.02)
		35,565.74	(110,527.17)
Benefits Accrued as a Result of Operations before Income Tax		50,543.98	297,387.01
Income Tax			
Income Tax Expense		2,489.81	6,982.81
		2,489.81	6,982.81
Benefits Accrued as a Result of Operations		48,054.17	290,404.20

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Langley-Wapler Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	6A	200,739.23	214,277.31
Shares in Listed Companies	6B	456,452.04	462,852.00
Other Assets			
Cash At Bank		429,457.11	367,136.31
Receivables		298.71	-
Current Tax Assets		4,487.33	1,145.63
Total Assets		<u>1,091,434.42</u>	<u>1,045,411.25</u>
Liabilities			
Other Taxes Payable		-	2,031.00
Total Liabilities		<u>-</u>	<u>2,031.00</u>
Net Assets Available to Pay Benefits		<u>1,091,434.42</u>	<u>1,043,380.25</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Langley		527,292.59	502,937.21
Ms Leslie-Ann Wapler		564,141.83	540,443.04
Total Liability for Accrued Benefits		<u>1,091,434.42</u>	<u>1,043,380.25</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Bertha Street Woolloowin, QLD 4030
Member Number: 1	Date of Birth: 2 April 1968
Mr Andrew John Langley	Date Joined Fund: 24 November 2015
	Eligible Service Date: 17 January 1986
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	502,937.21
Total as at 1 Jul 2021	502,937.21
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	527,292.59
Total as at 30 Jun 2022	527,292.59

Your Tax Components	
Tax Free	253,840.41
Taxable - Taxed	273,452.18
Taxable - Untaxed	-
Your Preservation Components	
Preserved	527,292.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
phone 0419741574 | email barney.langley@me.com
mail Langley-Wapler Superannuation Fund, 44 Bertha Street, Woolloowin QLD 4030

Langley-Wapler Superannuation Fund

(ABN: 66 563 072 016)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Bertha Street Woolloowin, QLD 4030
Member Number: 1	Date of Birth: 2 April 1968
Mr Andrew John Langley	Date Joined Fund: 24 November 2015
Accumulation Account	Eligible Service Date: 17 January 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 November 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 502,937.21	Tax Free 48.1403 % 253,840.41
<u>Increases to your account:</u>	Taxable - Taxed 273,452.18
Employer Contributions 28,293.60	Taxable - Untaxed -
Tax on Net Fund Income 2,839.89	Your Preservation Components
<u>Total Increases</u> 31,133.49	Preserved 527,292.59
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,244.04	Unrestricted Non Preserved -
Share Of Net Fund Income 2,534.07	Your Insurance Benefits
<u>Total Decreases</u> 6,778.11	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 527,292.59	Your Beneficiaries
	No beneficiary details have been recorded

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Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Bertha Street Woolloowin, QLD 4030
Member Number: 2	Date of Birth: 29 September 1970
Ms Leslie-Ann Wapler	Date Joined Fund: 24 November 2015
	Eligible Service Date: 24 November 2015
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	540,443.04
Total as at 1 Jul 2021	540,443.04
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	564,141.83
Total as at 30 Jun 2022	564,141.83

Your Tax Components	
Tax Free	113,693.06
Taxable - Taxed	450,448.77
Taxable - Untaxed	-
Your Preservation Components	
Preserved	564,141.83
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

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Langley-Wapler Superannuation Fund
(ABN: 66 563 072 016)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Bertha Street Woolloowin, QLD 4030
Member Number: 2	Date of Birth: 29 September 1970
Ms Leslie-Ann Wapler	Date Joined Fund: 24 November 2015
Accumulation Account	Eligible Service Date: 24 November 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 November 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 540,443.04	Tax Free 20.1533 % 113,693.06
<u>Increases to your account:</u>	Taxable - Taxed 450,448.77
Employer Contributions 27,495.96	Taxable - Untaxed -
Tax on Net Fund Income 3,038.73	Your Preservation Components
<u>Total Increases</u> 30,534.69	Preserved 564,141.83
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,124.39	Unrestricted Non Preserved -
Share Of Net Fund Income 2,711.51	Your Insurance Benefits
<u>Total Decreases</u> 6,835.90	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 564,141.83	Your Beneficiaries
	No beneficiary details have been recorded