

## **Compliance Workpapers**

Tapper Family Fund

Financial Year - 2022



Fund Details

Fund Name	Tapper Family Fund
Contact no	
Financial Year	2022
Established Date	16/12/2021
ABN	32 932 950 328
TFN	470466432
Trustee Type	Corporate
Trustees	Taptap SMSF Pty Ltd
ACN	656104979

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	115,958.83	0.00	115,958.83	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Shares in Unlisted Companies	0.00	115,958.83	0.00	115,958.83	100.00	
Monetago Inc.	2,630.00	115,958.83	0.00	115,958.83	100.00	<a href="#">WP-1</a>
Other Assets	0.00	9,011.17	0.00	9,011.17	100.00	
Cash At Bank	0.00	9,011.17	0.00	9,011.17	100.00	
CBA Bank Account	0.00	9,011.17	0.00	9,011.17	100.00	<a href="#">WP-1</a>
Total Assets	0.00	124,970.00	0.00	124,970.00	100.00	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	0.00	0.00	0.00	0.00	
Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	124,970.00	0.00	124,970.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Mr Phillip Tapper	0.00	124,970.00	0.00	124,970.00	100.00	
Accumulation	0.00	124,970.00	0.00	124,970.00	100.00	
Total Member Entitlements	0.00	124,970.00	0.00	124,970.00	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Member Receipts	125,000.00	0.00	125,000.00	100.00	
Rollovers In	125,000.00	0.00	125,000.00	100.00	
Mr Phillip Tapper	125,000.00	0.00	125,000.00	100.00	
Total Income	125,000.00	0.00	125,000.00	100.00	
Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	30.00	0.00	30.00	100.00	
Bank Fees	30.00	0.00	30.00	100.00	
Cash At Bank	30.00	0.00	30.00	100.00	
CBA Bank Account	30.00	0.00	30.00	100.00	
Total Expenses	30.00	0.00	30.00	100.00	
Income Tax	2022	2021	Change (\$)	Change (%)	
Total Income Tax	0.00	0.00	0.00	0.00	
Net Profit(Loss) Total	124,970.00	0.00			

Preservation Components for Member above 65

Current Status : Good to Go Prior Status : N/A				Prepared By : N/A	Reviewed By : N/A
	Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount
Mr Phillip Tapper (Age: 67 at 30/06/2022)					
	Accumulation	Accumulation	0.00	0.00	124,970.00

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 Phillip Tapper Date of Birth: 11/12/1954 (Age: 66 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 - 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 - 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.

Income Comparison - 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 Phillip Tapper					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Rollover In	0.00	0.00	125,000.00	125,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	125,000.00
Other Expenses / Bank Fees / Cash At Bank / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	Wdl Branch Southport	0.00	30.00	0.00	30.00
30/06/2022	Closing Balance	0.00	0.00	0.00	30.00
Investments - Monetago Inc.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	Wdl Branch Southport	2,630.00	115,958.83	0.00	115,958.83
30/06/2022	Closing Balance	2,630.00	0.00	0.00	115,958.83
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Direct Credit CBUS	0.00	125,000.00	0.00	125,000.00
09/06/2022	Wdl Branch Southport	0.00	0.00	115,988.83	9,011.17
30/06/2022	Closing Balance	0.00	0.00	0.00	9,011.17
Other Assets - Unsettled Trades / Acquisitions / Shares in Unlisted Companies / Monetago Inc.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/06/2022	Wdl Branch Southport	0.00	0.00	115,958.83	115,958.83
09/06/2022	Wdl Branch Southport	0.00	115,958.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Phillip Tapper</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Rollover In	0.00	125,000.00	0.00	125,000.00
07/06/2022	RolloverIn Received	0.00	0.00	125,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Bank Fees / Cash At Bank / CBA Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/06/2022	Wdl Branch Southport	0.00	0.00	30.00	30.00
09/06/2022	Wdl Branch Southport	0.00	30.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Fund Suspense / CBA Bank Account</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Direct Credit CBUS	0.00	0.00	125,000.00	125,000.00
07/06/2022	Direct Credit CBUS	0.00	125,000.00	0.00	0.00
09/06/2022	Wdl Branch Southport	0.00	0.00	30.00	30.00
09/06/2022	Wdl Branch Southport	0.00	0.00	115,958.83	115,988.83
09/06/2022	Wdl Branch Southport	0.00	115,988.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Phillip Tapper / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Rollover In	0.00	0.00	125,000.00	125,000.00
30/06/2022	Investment Profit or Loss	0.00	30.00	0.00	124,970.00
30/06/2022	Closing Balance	0.00	0.00	0.00	124,970.00

Permanent Documents

<a href="#">OCR_TapTap SMSF Pty Ltd - Constitution and Consents SIGNED TAPPER.pdf</a>
<a href="#">Tapper Family Fund - SMSF Deed.pdf</a>
<a href="#">ATO Trustee Declaration SIGNED TAPPER.pdf</a>
<a href="#">Tapper Family Fund - Corrected SMSF Deed- signed.pdf</a>
<a href="#">TapTap SMSF Pty Ltd - Constitution and Consents SIGNED TAPPER.pdf</a>
<a href="#">SMSF Investment Strategy.pdf</a>



Additional Documents

[2022 ASIC Company Statement.pdf](#)