

Compliance Workpapers
C & A Super Fund
Financial Year - 2022



Fund Details

Fund Name	C & A Super Fund
Contact no	
Financial Year	2022
Established Date	29/06/2007
ABN	81 335 675 345
TFN	866492476
Trustee Type	Individual
Trustees	Christos Chaousis Angela Chaousis
ACN	

Review Points

Reference : Assets / Other Assets / Cash At Bank / Netsave Account Super

Subject : Netsave Account Super

Addressed : Notes for Accountant

Action	Description	Owner	DateTime	Attachment
Created	\$0.20 difference due to Interest credit on 31/08/2021 - should be \$25.64.	Joan Sayas	17/05/2023 04:36 PM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	1,074,710.54	0.00	1,074,710.54	100.00	WP-1 WP-2 WP-3
Cash and Cash Equivalents	0.00	1,074,710.54	0.00	1,074,710.54	100.00	
CU TD 12 months #4738	1,074,710.54	1,074,710.54	0.00	1,074,710.54	100.00	
Other Assets	0.00	185,683.33	1,212,183.27	-1,026,499.94	84.68	
Cash At Bank	0.00	184,801.13	1,213,600.12	-1,028,798.99	84.77	
7 mth Term Investment Super	0.00	0.00	1,065,320.69	-1,065,320.69	100.00	
Netsave Account Super	0.00	184,801.13	148,279.43	36,521.70	24.63	
Current Tax Assets	0.00	882.20	-1,416.85	2,299.05	162.26	WP-1 WP-2
Income Tax Instalments Paid	0.00	7,730.00	8,891.00	-1,161.00	13.06	
Provision for Income Tax	0.00	-6,847.80	-10,307.85	3,460.05	33.57	
Total Assets	0.00	1,260,393.87	1,212,183.27	48,210.60	3.98	
Liabilities						
Other Taxes Payable	0.00	0.00	3,449.00	-3,449.00	100.00	WP-1
Activity Statement Payable/Refundable	0.00	0.00	3,449.00	-3,449.00	100.00	
Total Liabilities	0.00	0.00	3,449.00	-3,449.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,260,393.87	1,208,734.27	51,659.60	4.27	WP-1 WP-2
Mr Christos Chaousis	0.00	633,670.02	607,818.65	25,851.37	4.25	
Accumulation	0.00	633,670.02	607,818.65	25,851.37	4.25	
Mrs Angela Chaousis	0.00	626,723.85	600,915.62	25,808.23	4.29	
Accumulation	0.00	626,723.85	600,915.62	25,808.23	4.29	
Total Member Entitlements	0.00	1,260,393.87	1,208,734.27	51,659.60	4.27	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	9,683.55	19,161.14	-9,477.59	49.46	WP-1 WP-2
Interest	9,683.55	19,161.14	-9,477.59	49.46	WP-1
Cash At Bank	9,683.55	19,161.14	-9,477.59	49.46	
7 mth Term Investment Super	9,389.85	18,887.41	-9,497.56	50.29	
Netsave Account Super	293.70	273.73	19.97	7.30	
Member Receipts	49,082.85	58,438.90	-9,356.05	16.01	WP-1
Contributions	49,082.85	58,438.90	-9,356.05	16.01	WP-1 WP-2
Employer	36,228.00	50,076.00	-13,848.00	27.65	
Mr Christos Chaousis	18,114.00	25,038.00	-6,924.00	27.65	
Mrs Angela Chaousis	18,114.00	25,038.00	-6,924.00	27.65	
Member	12,854.85	8,362.90	4,491.95	53.71	
Personal Non-Concessional	12,854.85	8,362.90	4,491.95	53.71	
Mr Christos Chaousis	6,426.50	4,181.45	2,245.05	53.69	
Mrs Angela Chaousis	6,428.35	4,181.45	2,246.90	53.73	
Total Income	58,766.40	77,600.04	-18,833.64	24.27	
Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	259.00	518.00	-259.00	50.00	
SMSF Supervisory Levy	259.00	518.00	-259.00	50.00	
Total Expenses	259.00	518.00	-259.00	50.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	6,847.80	10,307.85	-3,460.05	33.57	WP-1 WP-2 WP-3
Income Tax Expense	6,847.80	10,307.85	-3,460.05	33.57	
Total Income Tax	6,847.80	10,307.85	-3,460.05	33.57	
Net Profit(Loss) Total	51,659.60	66,774.19			



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	
<i>Mr Christos Chaousis (Age: 73 at 30/06/2022)</i>						
	Accumulation	Accumulation	0.00	0.00	633,670.02	
<i>Mrs Angela Chaousis (Age: 68 at 30/06/2022)</i>						
	Accumulation	Accumulation	0.00	0.00	626,723.85	

Lump Sum Payment - Good to Go

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

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Christos Chaousis (Age: 73 at 30/06/2022)				
	Accumulation		510,412.72	516,839.22
Mrs Angela Chaousis (Age: 68 at 30/06/2022)				
	Accumulation		503,921.39	510,349.74

Work Test

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Christos Chaousis				
Date of Birth: 03/03/1949 (Age: 73 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		18,114.00	6,426.50
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		18,114.00	6,426.50
	Amount above caps		0.00	0.00
Mrs Angela Chaousis				
Date of Birth: 31/07/1953 (Age: 68 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		18,114.00	6,428.35
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		18,114.00	6,428.35
	Amount above caps		0.00	0.00

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
<p>Mr Christos Chaousis</p> <p>Date of Birth: 03/03/1949 (Age: 72 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		18,114.00	6,426.50
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		18,114.00	6,426.50
	Amount above caps		0.00	0.00
<p>Mrs Angela Chaousis</p> <p>Date of Birth: 31/07/1953 (Age: 67 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		18,114.00	6,428.35
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		18,114.00	6,428.35
	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 - 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 / Contributions / Employer / Mr Christos Chaousis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Direct Credit CBA	0.00	0.00	1,760.00	1,760.00
01/09/2021	Direct Credit CBA	0.00	0.00	1,560.00	3,320.00
01/10/2021	Direct Credit CBA	0.00	0.00	1,950.00	5,270.00
05/11/2021	Direct Credit CBA	0.00	0.00	1,560.00	6,830.00
01/12/2021	Transfer to Angela	0.00	0.00	1,560.00	8,390.00
05/01/2022	Direct Credit CBA	0.00	0.00	1,950.00	10,340.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,256.00	11,596.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,332.00	12,928.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,560.00	14,488.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,570.00	16,058.00
07/06/2022	Direct Credit CBA	0.00	0.00	2,056.00	18,114.00
30/06/2022	Closing Balance	0.00	0.00	0.00	18,114.00
Member Receipts / Contributions / Employer / Mrs Angela Chaousis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Direct Credit CBA	0.00	0.00	1,760.00	1,760.00
01/09/2021	Direct Credit CBA	0.00	0.00	1,560.00	3,320.00
01/10/2021	Direct Credit CBA	0.00	0.00	1,950.00	5,270.00

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	Direct Credit CBA	0.00	0.00	1,560.00	6,830.00
01/12/2021	Transfer to Angela	0.00	0.00	1,560.00	8,390.00
05/01/2022	Direct Credit CBA	0.00	0.00	1,950.00	10,340.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,256.00	11,596.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,332.00	12,928.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,560.00	14,488.00
16/05/2022	Direct Credit CBA	0.00	0.00	1,570.00	16,058.00
07/06/2022	Direct Credit CBA	0.00	0.00	2,056.00	18,114.00
30/06/2022	Closing Balance	0.00	0.00	0.00	18,114.00

Member Receipts / Contributions / Personal Non-Concessional / Mr Christos Chaousis

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	PAYG Instalment 30/06/2021	0.00	0.00	1,724.50	1,724.50
13/10/2021	Contribution Allocation	0.00	0.00	1,111.50	2,836.00
15/02/2022	Contribution Allocation	0.00	0.00	1,111.50	3,947.50
07/03/2022	Contribution Allocation	0.00	0.00	837.00	4,784.50
17/05/2022	Contribution Allocation	0.00	0.00	1,642.00	6,426.50
30/06/2022	Closing Balance	0.00	0.00	0.00	6,426.50

Member Receipts / Contributions / Personal Non-Concessional / Mrs Angela Chaousis

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	PAYG Instalment 30/06/2021	0.00	0.00	1,724.50	1,724.50

Date	Description	Quantity	Debits	Credits	Balance
13/10/2021	Contribution Allocation	0.00	0.00	1,111.50	2,836.00
15/02/2022	Contribution Allocation	0.00	0.00	1,111.50	3,947.50
07/03/2022	Contribution Allocation	0.00	0.00	838.85	4,786.35
17/05/2022	Contribution Allocation	0.00	0.00	1,642.00	6,428.35
30/06/2022	Closing Balance	0.00	0.00	0.00	6,428.35
Investment Income / Interest / Cash At Bank / 7 mth Term Investment Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Interest	0.00	0.00	9,389.85	9,389.85
30/06/2022	Closing Balance	0.00	0.00	0.00	9,389.85
Investment Income / Interest / Cash At Bank / Netsave Account Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest Credit	0.00	0.00	25.18	25.18
31/08/2021	Interest Credit	0.00	0.00	25.64	50.82
30/09/2021	Interest Credit	0.00	0.00	25.47	76.29
31/10/2021	Interest Credit	0.00	0.00	26.99	103.28
30/11/2021	Interest Credit	0.00	0.00	20.80	124.08
31/12/2021	Interest Credit	0.00	0.00	21.04	145.12
31/01/2022	Interest Credit	0.00	0.00	21.48	166.60
28/02/2022	Interest Credit	0.00	0.00	19.46	186.06
31/03/2022	Interest Credit	0.00	0.00	21.55	207.61

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest Credit	0.00	0.00	20.86	228.47
31/05/2022	Interest Credit	0.00	0.00	22.31	250.78
30/06/2022	Interest Credit	0.00	0.00	42.92	293.70
30/06/2022	Closing Balance	0.00	0.00	0.00	293.70
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	2021 Tax - Paid personally	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Fund Income Tax	0.00	528.00	0.00	528.00
01/09/2021	Fund Income Tax	0.00	468.00	0.00	996.00
01/10/2021	Fund Income Tax	0.00	585.00	0.00	1,581.00
05/11/2021	Fund Income Tax	0.00	468.00	0.00	2,049.00
01/12/2021	Fund Income Tax	0.00	468.00	0.00	2,517.00
05/01/2022	Fund Income Tax	0.00	585.00	0.00	3,102.00
16/05/2022	Fund Income Tax	0.00	376.80	0.00	3,478.80
16/05/2022	Fund Income Tax	0.00	399.60	0.00	3,878.40
16/05/2022	Fund Income Tax	0.00	468.00	0.00	4,346.40
16/05/2022	Fund Income Tax	0.00	471.00	0.00	4,817.40

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Fund Income Tax	0.00	616.80	0.00	5,434.20
30/06/2022	Fund Income Tax	0.00	1,413.60	0.00	6,847.80
30/06/2022	Closing Balance	0.00	0.00	0.00	6,847.80
Investments - CU TD 12 months #4738					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Maturity	1,074,710.54	1,074,710.54	0.00	1,074,710.54
30/06/2022	Closing Balance	1,074,710.54	0.00	0.00	1,074,710.54
Cash At Bank - 7 mth Term Investment Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,065,320.69
31/12/2021	Interest	0.00	9,389.85	0.00	1,074,710.54
31/12/2021	Maturity	0.00	0.00	1,074,710.54	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - Netsave Account Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	148,279.43
31/07/2021	Interest Credit	0.00	25.18	0.00	148,304.61
09/08/2021	Direct Credit CBA	0.00	3,520.00	0.00	151,824.61
31/08/2021	Interest Credit	0.00	25.64	0.00	151,850.25
01/09/2021	Direct Credit CBA	0.00	3,120.00	0.00	154,970.25
30/09/2021	Interest Credit	0.00	25.47	0.00	154,995.72
01/10/2021	Direct Credit CBA	0.00	3,900.00	0.00	158,895.72

Date	Description	Quantity	Debits	Credits	Balance
31/10/2021	Interest Credit	0.00	26.99	0.00	158,922.71
05/11/2021	Direct Credit CBA	0.00	3,120.00	0.00	162,042.71
30/11/2021	Interest Credit	0.00	20.80	0.00	162,063.51
01/12/2021	Transfer from Angela	0.00	3,120.00	0.00	165,183.51
31/12/2021	Interest Credit	0.00	21.04	0.00	165,204.55
05/01/2022	Direct Credit CBA	0.00	3,900.00	0.00	169,104.55
31/01/2022	Interest Credit	0.00	21.48	0.00	169,126.03
28/02/2022	Interest Credit	0.00	19.46	0.00	169,145.49
31/03/2022	Interest Credit	0.00	21.55	0.00	169,167.04
30/04/2022	Interest Credit	0.00	20.86	0.00	169,187.90
16/05/2022	Direct Credit CBA	0.00	2,512.00	0.00	171,699.90
16/05/2022	Direct Credit CBA	0.00	2,664.00	0.00	174,363.90
16/05/2022	Direct Credit CBA	0.00	3,120.00	0.00	177,483.90
16/05/2022	Direct Credit CBA	0.00	3,140.00	0.00	180,623.90
31/05/2022	Interest Credit	0.00	22.31	0.00	180,646.21
07/06/2022	Direct Credit CBA	0.00	4,112.00	0.00	184,758.21
30/06/2022	Interest Credit	0.00	42.92	0.00	184,801.13
30/06/2022	Closing Balance	0.00	0.00	0.00	184,801.13
Other Assets - Unsettled Trades / Acquisitions / Cash and Cash Equivalents / CU TD 12 months #4738					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Paid - Maturity	0.00	1,074,710.54	0.00	1,074,710.54
31/12/2021	Maturity	0.00	0.00	1,074,710.54	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / 7 mth Term Investment Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Interest	0.00	0.00	9,389.85	9,389.85
31/12/2021	Interest	0.00	9,389.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Netsave Account Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest Credit	0.00	0.00	25.18	25.18
31/07/2021	Interest Credit	0.00	25.18	0.00	0.00
31/08/2021	Interest Credit	0.00	0.00	25.64	25.64
31/08/2021	Interest Credit	0.00	25.64	0.00	0.00
30/09/2021	Interest Credit	0.00	0.00	25.47	25.47
30/09/2021	Interest Credit	0.00	25.47	0.00	0.00
31/10/2021	Interest Credit	0.00	0.00	26.99	26.99
31/10/2021	Interest Credit	0.00	26.99	0.00	0.00
30/11/2021	Interest Credit	0.00	0.00	20.80	20.80
30/11/2021	Interest Credit	0.00	20.80	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Interest Credit	0.00	0.00	21.04	21.04
31/12/2021	Interest Credit	0.00	21.04	0.00	0.00
31/01/2022	Interest Credit	0.00	0.00	21.48	21.48
31/01/2022	Interest Credit	0.00	21.48	0.00	0.00
28/02/2022	Interest Credit	0.00	0.00	19.46	19.46
28/02/2022	Interest Credit	0.00	19.46	0.00	0.00
31/03/2022	Interest Credit	0.00	0.00	21.55	21.55
31/03/2022	Interest Credit	0.00	21.55	0.00	0.00
30/04/2022	Interest Credit	0.00	0.00	20.86	20.86
30/04/2022	Interest Credit	0.00	20.86	0.00	0.00
31/05/2022	Interest Credit	0.00	0.00	22.31	22.31
31/05/2022	Interest Credit	0.00	22.31	0.00	0.00
30/06/2022	Interest Credit	0.00	0.00	42.92	42.92
30/06/2022	Interest Credit	0.00	42.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Christos Chaousis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Contribution Received	0.00	0.00	1,724.50	1,724.50
16/07/2021	PAYG Instalment 30/06/2021	0.00	1,724.50	0.00	0.00
09/08/2021	Contribution Received	0.00	0.00	1,760.00	1,760.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	Direct Credit CBA	0.00	1,760.00	0.00	0.00
01/09/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
01/09/2021	Direct Credit CBA	0.00	1,560.00	0.00	0.00
01/10/2021	Contribution Received	0.00	0.00	1,950.00	1,950.00
01/10/2021	Direct Credit CBA	0.00	1,950.00	0.00	0.00
13/10/2021	Contribution Allocation	0.00	1,111.50	0.00	1,111.50
13/10/2021	Contribution Received	0.00	0.00	1,111.50	0.00
05/11/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
05/11/2021	Direct Credit CBA	0.00	1,560.00	0.00	0.00
01/12/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
01/12/2021	Transfer to Angela	0.00	1,560.00	0.00	0.00
05/01/2022	Contribution Received	0.00	0.00	1,950.00	1,950.00
05/01/2022	Direct Credit CBA	0.00	1,950.00	0.00	0.00
15/02/2022	Contribution Allocation	0.00	1,111.50	0.00	1,111.50
15/02/2022	Contribution Received	0.00	0.00	1,111.50	0.00
07/03/2022	Contribution Allocation	0.00	837.00	0.00	837.00
07/03/2022	Contribution Received	0.00	0.00	837.00	0.00
16/05/2022	Contribution Received	0.00	0.00	1,256.00	1,256.00
16/05/2022	Contribution Received	0.00	0.00	1,332.00	2,588.00
16/05/2022	Contribution Received	0.00	0.00	1,560.00	4,148.00

Date	Description	Quantity	Debits	Credits	Balance
16/05/2022	Contribution Received	0.00	0.00	1,570.00	5,718.00
16/05/2022	Direct Credit CBA	0.00	1,256.00	0.00	4,462.00
16/05/2022	Direct Credit CBA	0.00	1,332.00	0.00	3,130.00
16/05/2022	Direct Credit CBA	0.00	1,560.00	0.00	1,570.00
16/05/2022	Direct Credit CBA	0.00	1,570.00	0.00	0.00
17/05/2022	Contribution Allocation	0.00	1,642.00	0.00	1,642.00
17/05/2022	Contribution Received	0.00	0.00	1,642.00	0.00
07/06/2022	Contribution Received	0.00	0.00	2,056.00	2,056.00
07/06/2022	Direct Credit CBA	0.00	2,056.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Angela Chaousis					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Contribution Received	0.00	0.00	1,724.50	1,724.50
16/07/2021	PAYG Instalment 30/06/2021	0.00	1,724.50	0.00	0.00
09/08/2021	Contribution Received	0.00	0.00	1,760.00	1,760.00
09/08/2021	Direct Credit CBA	0.00	1,760.00	0.00	0.00
01/09/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
01/09/2021	Direct Credit CBA	0.00	1,560.00	0.00	0.00
01/10/2021	Contribution Received	0.00	0.00	1,950.00	1,950.00
01/10/2021	Direct Credit CBA	0.00	1,950.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2021	Contribution Allocation	0.00	1,111.50	0.00	1,111.50
13/10/2021	Contribution Received	0.00	0.00	1,111.50	0.00
05/11/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
05/11/2021	Direct Credit CBA	0.00	1,560.00	0.00	0.00
01/12/2021	Contribution Received	0.00	0.00	1,560.00	1,560.00
01/12/2021	Transfer to Angela	0.00	1,560.00	0.00	0.00
05/01/2022	Contribution Received	0.00	0.00	1,950.00	1,950.00
05/01/2022	Direct Credit CBA	0.00	1,950.00	0.00	0.00
15/02/2022	Contribution Allocation	0.00	1,111.50	0.00	1,111.50
15/02/2022	Contribution Received	0.00	0.00	1,111.50	0.00
07/03/2022	Contribution Allocation	0.00	838.85	0.00	838.85
07/03/2022	Contribution Received	0.00	0.00	838.85	0.00
16/05/2022	Contribution Received	0.00	0.00	1,256.00	1,256.00
16/05/2022	Contribution Received	0.00	0.00	1,332.00	2,588.00
16/05/2022	Contribution Received	0.00	0.00	1,560.00	4,148.00
16/05/2022	Contribution Received	0.00	0.00	1,570.00	5,718.00
16/05/2022	Direct Credit CBA	0.00	1,256.00	0.00	4,462.00
16/05/2022	Direct Credit CBA	0.00	1,332.00	0.00	3,130.00
16/05/2022	Direct Credit CBA	0.00	1,560.00	0.00	1,570.00
16/05/2022	Direct Credit CBA	0.00	1,570.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Contribution Allocation	0.00	1,642.00	0.00	1,642.00
17/05/2022	Contribution Received	0.00	0.00	1,642.00	0.00
07/06/2022	Contribution Received	0.00	0.00	2,056.00	2,056.00
07/06/2022	Direct Credit CBA	0.00	2,056.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	1,416.85	1,416.85
07/03/2022	2021 Tax - Paid personally	0.00	1,416.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	10,307.85
01/07/2021	Fund Tax Finalisation	0.00	10,307.85	0.00	0.00
09/08/2021	Tax Effect Of Income	0.00	0.00	528.00	528.00
01/09/2021	Tax Effect Of Income	0.00	0.00	468.00	996.00
01/10/2021	Tax Effect Of Income	0.00	0.00	585.00	1,581.00
05/11/2021	Tax Effect Of Income	0.00	0.00	468.00	2,049.00
01/12/2021	Tax Effect Of Income	0.00	0.00	468.00	2,517.00
05/01/2022	Tax Effect Of Income	0.00	0.00	585.00	3,102.00
16/05/2022	Tax Effect Of Income	0.00	0.00	376.80	3,478.80

Date	Description	Quantity	Debits	Credits	Balance
16/05/2022	Tax Effect Of Income	0.00	0.00	399.60	3,878.40
16/05/2022	Tax Effect Of Income	0.00	0.00	468.00	4,346.40
16/05/2022	Tax Effect Of Income	0.00	0.00	471.00	4,817.40
07/06/2022	Tax Effect Of Income	0.00	0.00	616.80	5,434.20
30/06/2022	Tax Effect Of Income	0.00	0.00	1,413.60	6,847.80
30/06/2022	Closing Balance	0.00	0.00	0.00	6,847.80
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	8,891.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	8,891.00	0.00
30/09/2021	Fund Activity Statement- 30/09/2021	0.00	2,223.00	0.00	2,223.00
31/12/2021	Fund Activity Statement- 31/12/2021	0.00	2,223.00	0.00	4,446.00
31/03/2022	Fund Activity Statement - 31/03/2022	0.00	3,284.00	0.00	7,730.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,730.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	2021 Tax - Paid personally	0.00	0.00	1,675.85	1,675.85
07/03/2022	2021 Tax - Paid personally	0.00	1,675.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,449.00

Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	Fund Activity Statement	0.00	3,449.00	0.00	0.00
30/09/2021	Fund Activity Statement- 30/09/2021	0.00	0.00	2,223.00	2,223.00
13/10/2021	Fund Activity Statement- 30/09/2021	0.00	2,223.00	0.00	0.00
31/12/2021	Fund Activity Statement- 31/12/2021	0.00	0.00	2,223.00	2,223.00
15/02/2022	Fund Activity Statement- 31/12/2021	0.00	2,223.00	0.00	0.00
31/03/2022	Fund Activity Statement - 31/03/2022	0.00	0.00	3,284.00	3,284.00
17/05/2022	Fund Activity Statement - 31/03/2022	0.00	3,284.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / 7 mth Term Investment Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Interest	0.00	0.00	9,389.85	9,389.85
31/12/2021	Interest	0.00	9,389.85	0.00	0.00
31/12/2021	Maturity	0.00	0.00	1,074,710.54	1,074,710.54
31/12/2021	Maturity	0.00	1,074,710.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Netsave Account Super					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Interest Credit	0.00	0.00	25.18	25.18
31/07/2021	Interest Credit	0.00	25.18	0.00	0.00
09/08/2021	Direct Credit CBA	0.00	0.00	3,520.00	3,520.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	Direct Credit CBA	0.00	3,520.00	0.00	0.00
31/08/2021	Interest Credit	0.00	0.00	25.64	25.64
31/08/2021	Interest Credit	0.00	25.64	0.00	0.00
01/09/2021	Direct Credit CBA	0.00	0.00	3,120.00	3,120.00
01/09/2021	Direct Credit CBA	0.00	3,120.00	0.00	0.00
30/09/2021	Interest Credit	0.00	0.00	25.47	25.47
30/09/2021	Interest Credit	0.00	25.47	0.00	0.00
01/10/2021	Direct Credit CBA	0.00	0.00	3,900.00	3,900.00
01/10/2021	Direct Credit CBA	0.00	3,900.00	0.00	0.00
31/10/2021	Interest Credit	0.00	0.00	26.99	26.99
31/10/2021	Interest Credit	0.00	26.99	0.00	0.00
05/11/2021	Direct Credit CBA	0.00	0.00	3,120.00	3,120.00
05/11/2021	Direct Credit CBA	0.00	3,120.00	0.00	0.00
30/11/2021	Interest Credit	0.00	0.00	20.80	20.80
30/11/2021	Interest Credit	0.00	20.80	0.00	0.00
01/12/2021	Transfer from Angela	0.00	0.00	3,120.00	3,120.00
01/12/2021	Transfer from Angela	0.00	3,120.00	0.00	0.00
31/12/2021	Interest Credit	0.00	0.00	21.04	21.04
31/12/2021	Interest Credit	0.00	21.04	0.00	0.00
05/01/2022	Direct Credit CBA	0.00	0.00	3,900.00	3,900.00

Date	Description	Quantity	Debits	Credits	Balance
05/01/2022	Direct Credit CBA	0.00	3,900.00	0.00	0.00
31/01/2022	Interest Credit	0.00	0.00	21.48	21.48
31/01/2022	Interest Credit	0.00	21.48	0.00	0.00
28/02/2022	Interest Credit	0.00	0.00	19.46	19.46
28/02/2022	Interest Credit	0.00	19.46	0.00	0.00
31/03/2022	Interest Credit	0.00	0.00	21.55	21.55
31/03/2022	Interest Credit	0.00	21.55	0.00	0.00
30/04/2022	Interest Credit	0.00	0.00	20.86	20.86
30/04/2022	Interest Credit	0.00	20.86	0.00	0.00
16/05/2022	Direct Credit CBA	0.00	0.00	2,512.00	2,512.00
16/05/2022	Direct Credit CBA	0.00	0.00	2,664.00	5,176.00
16/05/2022	Direct Credit CBA	0.00	0.00	3,120.00	8,296.00
16/05/2022	Direct Credit CBA	0.00	0.00	3,140.00	11,436.00
16/05/2022	Direct Credit CBA	0.00	2,512.00	0.00	8,924.00
16/05/2022	Direct Credit CBA	0.00	2,664.00	0.00	6,260.00
16/05/2022	Direct Credit CBA	0.00	3,120.00	0.00	3,140.00
16/05/2022	Direct Credit CBA	0.00	3,140.00	0.00	0.00
31/05/2022	Interest Credit	0.00	0.00	22.31	22.31
31/05/2022	Interest Credit	0.00	22.31	0.00	0.00
07/06/2022	Direct Credit CBA	0.00	0.00	4,112.00	4,112.00

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Direct Credit CBA	0.00	4,112.00	0.00	0.00
30/06/2022	Interest Credit	0.00	0.00	42.92	42.92
30/06/2022	Interest Credit	0.00	42.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Christos Chaousis / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	607,818.65
16/07/2021	PAYG Instalment 30/06/2021	0.00	0.00	1,724.50	609,543.15
09/08/2021	Contribution Tax Withheld	0.00	264.00	0.00	609,279.15
09/08/2021	Direct Credit CBA	0.00	0.00	1,760.00	611,039.15
01/09/2021	Contribution Tax Withheld	0.00	234.00	0.00	610,805.15
01/09/2021	Direct Credit CBA	0.00	0.00	1,560.00	612,365.15
01/10/2021	Contribution Tax Withheld	0.00	292.50	0.00	612,072.65
01/10/2021	Direct Credit CBA	0.00	0.00	1,950.00	614,022.65
13/10/2021	Contribution Allocation	0.00	0.00	1,111.50	615,134.15
05/11/2021	Contribution Tax Withheld	0.00	234.00	0.00	614,900.15
05/11/2021	Direct Credit CBA	0.00	0.00	1,560.00	616,460.15
01/12/2021	Contribution Tax Withheld	0.00	234.00	0.00	616,226.15
01/12/2021	Transfer to Angela	0.00	0.00	1,560.00	617,786.15
05/01/2022	Contribution Tax Withheld	0.00	292.50	0.00	617,493.65
05/01/2022	Direct Credit CBA	0.00	0.00	1,950.00	619,443.65

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Contribution Allocation	0.00	0.00	1,111.50	620,555.15
07/03/2022	Contribution Allocation	0.00	0.00	837.00	621,392.15
16/05/2022	Contribution Tax Withheld	0.00	188.40	0.00	621,203.75
16/05/2022	Contribution Tax Withheld	0.00	199.80	0.00	621,003.95
16/05/2022	Contribution Tax Withheld	0.00	234.00	0.00	620,769.95
16/05/2022	Contribution Tax Withheld	0.00	235.50	0.00	620,534.45
16/05/2022	Direct Credit CBA	0.00	0.00	1,256.00	621,790.45
16/05/2022	Direct Credit CBA	0.00	0.00	1,332.00	623,122.45
16/05/2022	Direct Credit CBA	0.00	0.00	1,560.00	624,682.45
16/05/2022	Direct Credit CBA	0.00	0.00	1,570.00	626,252.45
17/05/2022	Contribution Allocation	0.00	0.00	1,642.00	627,894.45
07/06/2022	Contribution Tax Withheld	0.00	308.40	0.00	627,586.05
07/06/2022	Direct Credit CBA	0.00	0.00	2,056.00	629,642.05
30/06/2022	Income Taxes Allocated	0.00	710.76	0.00	628,931.29
30/06/2022	Investment Profit or Loss	0.00	0.00	4,738.73	633,670.02
30/06/2022	Closing Balance	0.00	0.00	0.00	633,670.02
Member Entitlement Accounts / Mrs Angela Chaousis / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	600,915.62
16/07/2021	PAYG Instalment 30/06/2021	0.00	0.00	1,724.50	602,640.12
09/08/2021	Contribution Tax Withheld	0.00	264.00	0.00	602,376.12

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	Direct Credit CBA	0.00	0.00	1,760.00	604,136.12
01/09/2021	Contribution Tax Withheld	0.00	234.00	0.00	603,902.12
01/09/2021	Direct Credit CBA	0.00	0.00	1,560.00	605,462.12
01/10/2021	Contribution Tax Withheld	0.00	292.50	0.00	605,169.62
01/10/2021	Direct Credit CBA	0.00	0.00	1,950.00	607,119.62
13/10/2021	Contribution Allocation	0.00	0.00	1,111.50	608,231.12
05/11/2021	Contribution Tax Withheld	0.00	234.00	0.00	607,997.12
05/11/2021	Direct Credit CBA	0.00	0.00	1,560.00	609,557.12
01/12/2021	Contribution Tax Withheld	0.00	234.00	0.00	609,323.12
01/12/2021	Transfer to Angela	0.00	0.00	1,560.00	610,883.12
05/01/2022	Contribution Tax Withheld	0.00	292.50	0.00	610,590.62
05/01/2022	Direct Credit CBA	0.00	0.00	1,950.00	612,540.62
15/02/2022	Contribution Allocation	0.00	0.00	1,111.50	613,652.12
07/03/2022	Contribution Allocation	0.00	0.00	838.85	614,490.97
16/05/2022	Contribution Tax Withheld	0.00	188.40	0.00	614,302.57
16/05/2022	Contribution Tax Withheld	0.00	199.80	0.00	614,102.77
16/05/2022	Contribution Tax Withheld	0.00	234.00	0.00	613,868.77
16/05/2022	Contribution Tax Withheld	0.00	235.50	0.00	613,633.27
16/05/2022	Direct Credit CBA	0.00	0.00	1,256.00	614,889.27
16/05/2022	Direct Credit CBA	0.00	0.00	1,332.00	616,221.27

Date	Description	Quantity	Debits	Credits	Balance
16/05/2022	Direct Credit CBA	0.00	0.00	1,560.00	617,781.27
16/05/2022	Direct Credit CBA	0.00	0.00	1,570.00	619,351.27
17/05/2022	Contribution Allocation	0.00	0.00	1,642.00	620,993.27
07/06/2022	Contribution Tax Withheld	0.00	308.40	0.00	620,684.87
07/06/2022	Direct Credit CBA	0.00	0.00	2,056.00	622,740.87
30/06/2022	Income Taxes Allocated	0.00	702.84	0.00	622,038.03
30/06/2022	Investment Profit or Loss	0.00	0.00	4,685.82	626,723.85
30/06/2022	Closing Balance	0.00	0.00	0.00	626,723.85

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

C & A Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

150 South Road

Suburb/town

Torrensville

State/territory

SA

Postcode

5031

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Bartley

First given name

John Paul

Other given names

Edmund

SMSF Auditor Number

100261872

Auditor's phone number

08

83381033

Postal address

PO Box 230

Suburb/town

GLEN OSMOND

State/territory

SA

Postcode

5064

Date audit was completed

A

Day	Month	Year

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 805007

Fund account number 253995

Fund account name

Angela Chaousis & Christos Chaousis ATF C & A Super 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 alias

Provide 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)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="45652"/>	00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="6847.80"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="0"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

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 \$ <input type="text" value="-623.20"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#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 \$** **-00**

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

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0-00"/>
Australian non-residential real property	J2 \$ <input type="text" value="0-00"/>
Overseas real property	J3 \$ <input type="text" value="0-00"/>
Australian shares	J4 \$ <input type="text" value="0-00"/>
Overseas shares	J5 \$ <input type="text" value="0-00"/>
Other	J6 \$ <input type="text" value="0-00"/>
Property count	J7 <input type="text" value="0"/>

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="1260393"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="0"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="1260393"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

C & A Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
CUSATD: 7 mth Term Investment Super										
31/12/2021	Interest	9,389.85	0.00							
		<u>9,389.85</u>	<u>0.00</u>							
NETSAVE #995: Netsave Account Super										
31/07/2021	Interest	25.18	0.00							
31/08/2021	Interest	25.64	0.00							
30/09/2021	Interest	25.47	0.00							
31/10/2021	Interest	26.99	0.00							
30/11/2021	Interest	20.80	0.00							
31/12/2021	Interest	21.04	0.00							
31/01/2022	Interest	21.48	0.00							
28/02/2022	Interest	19.46	0.00							
31/03/2022	Interest	21.55	0.00							
30/04/2022	Interest	20.86	0.00							
31/05/2022	Interest	22.31	0.00							
30/06/2022	Interest	42.92	0.00							
		<u>293.70</u>	<u>0.00</u>							
Total		9,683.55	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

C & A Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	58,507.40
LESS:	
Non-Taxable Contributions	12,854.85
Rounding	0.55
Taxable Income or Loss	45,652.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	45,652.00	6,847.80
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		6,847.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	6,847.80
Income Tax Expense	6,847.80

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	6,847.80
LESS:	
Income Tax Instalments Paid	7,730.00
Income Tax Payable (Receivable)	(882.20)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

C & A Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	CUSATD: 7 mth Term Investment Super	31 Dec 2021	C	9,389.85
Interest Credit	NETSAVE #995: Netsave Account Super	31 Jul 2021	C	25.18
Interest Credit	NETSAVE #995: Netsave Account Super	31 Aug 2021	C	25.64
Interest Credit	NETSAVE #995: Netsave Account Super	30 Sep 2021	C	25.47
Interest Credit	NETSAVE #995: Netsave Account Super	31 Oct 2021	C	26.99
Interest Credit	NETSAVE #995: Netsave Account Super	30 Nov 2021	C	20.80
Interest Credit	NETSAVE #995: Netsave Account Super	31 Dec 2021	C	21.04
Interest Credit	NETSAVE #995: Netsave Account Super	31 Jan 2022	C	21.48
Interest Credit	NETSAVE #995: Netsave Account Super	28 Feb 2022	C	19.46
Interest Credit	NETSAVE #995: Netsave Account Super	31 Mar 2022	C	21.55
Interest Credit	NETSAVE #995: Netsave Account Super	30 Apr 2022	C	20.86
Interest Credit	NETSAVE #995: Netsave Account Super	31 May 2022	C	22.31
Interest Credit	NETSAVE #995: Netsave Account Super	30 Jun 2022	C	42.92
Less Rounding			C	(0.55)
Total Gross Interest			C	9,683.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Direct Credit CBA	1: Christos Chaousis	09 Aug 2021	R1	1,760.00
Direct Credit CBA	1: Christos Chaousis	01 Sep 2021	R1	1,560.00
Direct Credit CBA	1: Christos Chaousis	01 Oct 2021	R1	1,950.00
Direct Credit CBA	1: Christos Chaousis	05 Nov 2021	R1	1,560.00

C & A Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Transfer to Angela	1: Christos Chaousis	01 Dec 2021	R1	1,560.00
Direct Credit CBA	1: Christos Chaousis	05 Jan 2022	R1	1,950.00
Direct Credit CBA	1: Christos Chaousis	16 May 2022	R1	1,256.00
Direct Credit CBA	1: Christos Chaousis	16 May 2022	R1	1,332.00
Direct Credit CBA	1: Christos Chaousis	16 May 2022	R1	1,560.00
Direct Credit CBA	1: Christos Chaousis	16 May 2022	R1	1,570.00
Direct Credit CBA	1: Christos Chaousis	07 Jun 2022	R1	2,056.00
Direct Credit CBA	2: Angela Chaousis	09 Aug 2021	R1	1,760.00
Direct Credit CBA	2: Angela Chaousis	01 Sep 2021	R1	1,560.00
Direct Credit CBA	2: Angela Chaousis	01 Oct 2021	R1	1,950.00
Direct Credit CBA	2: Angela Chaousis	05 Nov 2021	R1	1,560.00
Transfer to Angela	2: Angela Chaousis	01 Dec 2021	R1	1,560.00
Direct Credit CBA	2: Angela Chaousis	05 Jan 2022	R1	1,950.00
Direct Credit CBA	2: Angela Chaousis	16 May 2022	R1	1,256.00
Direct Credit CBA	2: Angela Chaousis	16 May 2022	R1	1,332.00
Direct Credit CBA	2: Angela Chaousis	16 May 2022	R1	1,560.00
Direct Credit CBA	2: Angela Chaousis	16 May 2022	R1	1,570.00
Direct Credit CBA	2: Angela Chaousis	07 Jun 2022	R1	2,056.00
Total Assessable Employer Contributions			R1	36,228.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	36,228.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				45,911.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
Total Interest Expenses Overseas	B	0.00
Total Capital Works Deductions	D	0.00
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00
Total Approved Auditor Fee	H	0.00
Total Investment Expenses	I	0.00
Total Management and Administration Expenses	J	0.00
Total Forestry Managed Investment Scheme Deduction	U	0.00

C & A Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Other Deductions				
2021 Tax - Paid personally		07 Mar 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				259.00
Taxable Income or Loss		(V - N)	O	45,652.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	6,847.80
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				6,847.80

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

6,847.80

Total Credit: Refundable Franking Credits

E1 0.00

Total Credit: No-TFN Tax Offset

E2 0.00

Total Credit: Refundable National Rental Affordability Scheme Tax Offset

E3 0.00

Total Credit: Interest on Early Payments

H1 0.00

Total Credit: Foreign Resident Withholding

H2 0.00

Total Credit: ABN/TFN Not Quoted (Non-Individual)

H3 0.00

Total Credit: Interest on No-TFN Tax Offset

H6 0.00

Total Eligible Credits

0.00

Net Tax Payable

6,847.80

PAYG Instalments Raised

Fund Activity Statement- 30/09/2021		30 Sep 2021	K	2,223.00
Fund Activity Statement- 31/12/2021		31 Dec 2021	K	2,223.00
Fund Activity Statement - 31/03/2022		31 Mar 2022	K	3,284.00

Total PAYG Instalments Raised

K **7,730.00**

Total Supervisory Levy

L **259.00**

Total Supervisory Levy Adjustment for Wound Up Funds

M **0.00**

Total Supervisory Levy Adjustment for New Funds

N **0.00**

C & A Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	(623.20)

C & A Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Christos Chaousis											
8-10 Tobruk Avenue St Marys SA 5042											
Accumulation Accumulation	607,818.65	24,540.50	0.00	4,738.73	0.00	(3,427.86)	0.00	0.00	0.00	0.00	633,670.02
	607,818.65	24,540.50	0.00	4,738.73	0.00	(3,427.86)	0.00	0.00	0.00	0.00	633,670.02
Mrs Angela Chaousis											
8-10 Tobruk Avenue St Marys SA 5042											
Accumulation Accumulation	600,915.62	24,542.35	0.00	4,685.82	0.00	(3,419.94)	0.00	0.00	0.00	0.00	626,723.85
	600,915.62	24,542.35	0.00	4,685.82	0.00	(3,419.94)	0.00	0.00	0.00	0.00	626,723.85
	1,208,734.27	49,082.85	0.00	9,424.55	0.00	(6,847.80)	0.00	0.00	0.00	0.00	1,260,393.87

C & A Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Netsave Account Super				184,801.13	184,801.13			14.67%
				184,801.13	184,801.13			14.67%
<u>Term Deposits</u>								
CU TD 12 months #4738				1,074,710.54	1,074,710.54	0.00	0.00%	85.33%
				1,074,710.54	1,074,710.54	0.00	0.00%	85.33%
				1,259,511.67	1,259,511.67	0.00	0.00%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

C & A Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<i>Bank</i>													
7 mth Term Investment Super													
9,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,389.85	0.00	0.00	0.00	0.00
Netsave Account Super													
293.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.70	0.00	0.00	0.00	0.00
9,683.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.55	0.00	0.00	0.00	0.00
9,683.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.55	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

C & A Super Fund
(ABN: 81 335 675 345)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 8-10 Tobruk Avenue St Marys, SA 5042
Member Number: 1	Date of Birth: 3 March 1949
Mr Christos Chaousis	Date Joined Fund: 29 June 2007
	Eligible Service Date: 29 June 2007
	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	607,818.65
Total as at 1 Jul 2021	607,818.65

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	633,670.02
Total as at 30 Jun 2022	633,670.02

Your Tax Components

Tax Free	516,839.22
Taxable - Taxed	116,830.80
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	633,670.02

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail C & A Super Fund, 150 South Road, Torrensville SA 5031

C & A Super Fund
(ABN: 81 335 675 345)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 8-10 Tobruk Avenue St Marys, SA 5042
Member Number: 1	Date of Birth: 3 March 1949
Mr Christos Chaousis	Date Joined Fund: 29 June 2007
Accumulation Account	Eligible Service Date: 29 June 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 June 2007

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	607,818.65
<i>Increases to your account:</i>	
Employer Contributions	18,114.00
Member Contributions	6,426.50
Share Of Net Fund Income	4,738.73
Total Increases	29,279.23
<i>Decreases to your account:</i>	
Contributions Tax	2,717.10
Tax on Net Fund Income	710.76
Total Decreases	3,427.86
Withdrawal Benefit as at 30 Jun 2022	633,670.02

Your Tax Components		
Tax Free	81.5628 %	516,839.22
Taxable - Taxed		116,830.80
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		633,670.02
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail C & A Super Fund, 150 South Road, Torrensville SA 5031

Trustees

The Trustees of the Fund are as follows:

Christos Chaousis and
Angela Chaousis

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Christos Chaousis
Trustee

.....
Angela Chaousis
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail C & A Super Fund, 150 South Road, Torrensville SA 5031

C & A Super Fund
(ABN: 81 335 675 345)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 8-10 Tobruk Avenue St Marys, SA 5042
Member Number: 2	Date of Birth: 31 July 1953
Mrs Angela Chaousis	Date Joined Fund: 29 June 2007
	Eligible Service Date: 29 June 2007
	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	600,915.62
Total as at 1 Jul 2021	600,915.62

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	626,723.85
Total as at 30 Jun 2022	626,723.85

Your Tax Components

Tax Free	510,349.74
Taxable - Taxed	116,374.11
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	626,723.85

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail C & A Super Fund, 150 South Road, Torrensville SA 5031

C & A Super Fund
(ABN: 81 335 675 345)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 8-10 Tobruk Avenue St Marys, SA 5042
Member Number: 2	Date of Birth: 31 July 1953 Date Joined Fund: 29 June 2007 Eligible Service Date: 29 June 2007
Mrs Angela Chaousis	Tax File Number Held: Yes
Accumulation Account	Account Start Date: 29 June 2007
Accumulation	

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	600,915.62
<i>Increases to your account:</i>	
Employer Contributions	18,114.00
Member Contributions	6,428.35
Share Of Net Fund Income	4,685.82
<u>Total Increases</u>	<u>29,228.17</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,717.10
Tax on Net Fund Income	702.84
<u>Total Decreases</u>	<u>3,419.94</u>
Withdrawal Benefit as at 30 Jun 2022	<u>626,723.85</u>

Your Tax Components		
Tax Free	81.4314 %	510,349.74
Taxable - Taxed		116,374.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		626,723.85
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail C & A Super Fund, 150 South Road, Torrensville SA 5031

Trustees

The Trustees of the Fund are as follows:

Christos Chaousis and
Angela Chaousis

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Christos Chaousis
Trustee

.....
Angela Chaousis
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail C & A Super Fund, 150 South Road, Torrensville SA 5031

C & A Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Christos Chaousis

Date of Birth: 03 Mar 1949
Age: 73 (at 30/06/2022)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older

3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

N/A

N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	18,114.00	6,426.50
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		18,114.00	6,426.50
Amount above caps	5	0.00	0.00
Available		9,386.00	103,573.50

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	18,114.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	18,114.00
NonConcessional	Personal	6,426.50
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	6,426.50
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

C & A Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Christos Chaousis

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
16/07/2021	Personal		1,724.50		manual
09/08/2021	Employer Mandated	1,760.00			manual
01/09/2021	Employer Mandated	1,560.00			manual
01/10/2021	Employer Mandated	1,950.00			manual
13/10/2021	Personal		1,111.50		manual
05/11/2021	Employer Mandated	1,560.00			manual
01/12/2021	Employer Mandated	1,560.00			manual
05/01/2022	Employer Mandated	1,950.00			manual
15/02/2022	Personal		1,111.50		manual
07/03/2022	Personal		837.00		manual
16/05/2022	Employer Mandated	1,256.00			manual
16/05/2022	Employer Mandated	1,332.00			manual
16/05/2022	Employer Mandated	1,560.00			manual
16/05/2022	Employer Mandated	1,570.00			manual
17/05/2022	Personal		1,642.00		manual
07/06/2022	Employer Mandated	2,056.00			manual
Totals:		18,114.00	6,426.50		

C & A Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Angela Chaousis

Date of Birth: 31 Jul 1953
Age: 68 (at 30/06/2022)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	18,114.00	6,428.35
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		18,114.00	6,428.35
Amount above caps	5	0.00	0.00
Available		9,386.00	103,571.65

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	18,114.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	18,114.00
NonConcessional	Personal	6,428.35
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	6,428.35
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
16/07/2021	Personal		1,724.50		manual
09/08/2021	Employer Mandated	1,760.00			manual
01/09/2021	Employer Mandated	1,560.00			manual

C & A Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Angela Chaousis

01/10/2021	Employer Mandated	1,950.00		manual
13/10/2021	Personal		1,111.50	manual
05/11/2021	Employer Mandated	1,560.00		manual
01/12/2021	Employer Mandated	1,560.00		manual
05/01/2022	Employer Mandated	1,950.00		manual
15/02/2022	Personal		1,111.50	manual
07/03/2022	Personal		838.85	manual
16/05/2022	Employer Mandated	1,256.00		manual
16/05/2022	Employer Mandated	1,332.00		manual
16/05/2022	Employer Mandated	1,560.00		manual
16/05/2022	Employer Mandated	1,570.00		manual
17/05/2022	Personal		1,642.00	manual
07/06/2022	Employer Mandated	2,056.00		manual
Totals:		18,114.00	6,428.35	

C & A Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
7 mth Term Investment Super		1,065,320.69		9,389.85		1,074,710.54	0.00		0.00	0.00
Netsave Account Super		148,279.43		36,521.70		0.00	0.00		184,801.13	184,801.13
		<u>1,213,600.12</u>		<u>45,911.55</u>		<u>1,074,710.54</u>	<u>0.00</u>		<u>184,801.13</u>	<u>184,801.13</u>
<u>Term Deposits</u>										
CU TD 12 months #4738		0.00		1,074,710.54		0.00	0.00		1,074,710.54	1,074,710.54
		<u>0.00</u>		<u>1,074,710.54</u>		<u>0.00</u>	<u>0.00</u>		<u>1,074,710.54</u>	<u>1,074,710.54</u>
Fund Total		<u><u>1,213,600.12</u></u>		<u><u>1,120,622.09</u></u>		<u><u>1,074,710.54</u></u>	<u><u>0.00</u></u>		<u><u>1,259,511.67</u></u>	<u><u>1,259,511.67</u></u>

17 May 2023

The Trustee

C & A Super Fund

150 South Road
Torrensville, SA 5031

Dear Trustee,

Mr Christos Chaousis's Work Test Declaration for FY 2021-22

I hereby declare that I am aged between 67 and 74 inclusive and have satisfied the work test requirement of being gainfully employed for at least 40 hours in a consecutive 30 day period during the 2021-22 financial year.

Yours faithfully

Mr Christos Chaousis

Member

17 May 2023

The Trustee

C & A Super Fund

150 South Road

Torrensville, SA 5031

Dear Trustee,

Mrs Angela Chaousis's Work Test Declaration for FY 2021-22

I hereby declare that I am aged between 67 and 74 inclusive and have satisfied the work test requirement of being gainfully employed for at least 40 hours in a consecutive 30 day period during the 2021-22 financial year.

Yours faithfully

Mrs Angela Chaousis

Member



Credit Union SA Ltd
 ABN 36 087 651 232
 AFSL/Australian Credit
 Licence: 241066
 BSB: 805 007

Credit Union SA Centre
 400 King William Street
 Adelaide SA 5000
 GPO Box 699 Adelaide SA 5001

Phone: (08) 8202 7777
 Country SA: 1800 018 227
 Fax: (08) 8202 7727
 creditunionsa.com.au



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C & A Superannuation Fund - A & C Chaousis ATF
 8 Tobruk Avenue
 ST MARYS SA 5042

MEMBER 1185431

STATEMENT NO. 44

30 JUN 2022

Page 3 of 3

Statement of Interest for the Year ended 30th June 2022

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
00253995	Netsave Account Super	C & A Superannuation Fund - A & C Chaous	0.00	293.70
147094738	12 mnths Term Deposit Super	C & A Superannuation Fund - A & C Chaous	0.00	0.00
147089101	12 mth Term Investment Super (Closed)	C & A Superannuation Fund - A & C Chaous	0.00	9,389.85
Total			\$0.00	\$9,683.55

* If an account is jointly owned, you may need to apportion interest earnings between the joint owners for taxation purposes.



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client C & A SUPER FUND
ABN 81 335 675 345
TFN 866 492 476

Income tax 551

Date generated	17 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 17 May 2021 to 17 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	4 Mar 2022	Payment received		\$1,675.85	\$0.00
3 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,675.85		\$1,675.85 DR
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$843.90	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$843.90 DR



Australian Government
Australian Taxation Office

Agent A V ADAMSON & CO
Client C & A SUPER FUND
ABN 81 335 675 345
TFN 866 492 476

Activity statement 001

Date generated	17 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,576.00 CR ■

Transactions

9 results found - from 17 May 2021 to 17 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	24 Aug 2022	Payment received		\$2,576.00	\$2,576.00 CR
17 May 2022	16 May 2022	Payment received		\$3,284.00	\$0.00
16 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,284.00		\$3,284.00 DR
16 Feb 2022	15 Feb 2022	Payment received		\$2,223.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,223.00		\$2,223.00 DR
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,223.00		\$0.00
13 Oct 2021	12 Oct 2021	Payment received		\$2,223.00	\$2,223.00 CR
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,449.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$3,449.00	\$3,449.00 CR

C & A Super Fund

4 messages

Bill Pitsadiotis <bill@avadamson.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

15 May 2023 at 15:10

Bill Pitsadiotis 

A V Adamson & Co

[150 South Road](#)[Torrensville SA 5031](#)[PH: 08 8352 4955](#)**From:** cabuild@internode.on.net <cabuild@internode.on.net>
Sent: Monday, May 15, 2023 12:44 PM
To: Bill Pitsadiotis <bill@avadamson.com.au>
Subject: RE: SUPER

Hi Bill,

Please find attached statements for Super Fund.

Regards,

Angie Chaousis


C&A Building & Maint. Services[A: 8 Tobruk Ave St Marys 5042](#)

T: (08) 8276 2711

F: (08) 8374 2686

M: 0417 847 124

E: cabuild@internode.on.net

 **Scan2023-05-15_124130.pdf**
740K

Emily Cooper <emily@smsfaustralia.com>
To: Bill Pitsadiotis <bill@avadamson.com.au>

15 May 2023 at 16:43

Thanks Bill,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

☎ 0481 001 746

✉ emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker



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[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: Maria Antonopoulos <maria@avadamson.com.au>

16 May 2023 at 16:32

Hi Maria,

We have worked through the information provided for the C & A Superfund and we only need the copy of the ATO income tax account and integrated client account to finalise the 2022 accounts.

Can you please also confirm if the 2022 income tax instalments have been paid personally, they were to be allocated as personal non concessional contributions for both Christos and Angela similar to the previous financial year. This will be the last year that they will be able to use this ability as Christos will be unable to contribute at all once he turns 75. Can you please ensure they pay all expenses, including the instalments from the SMSF bank accounts to avoid the problem going forward?

Let me know if they have any questions.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

☎ 0481 001 746

✉ emily@smsfaustralia.com

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On Mon, 15 May 2023 at 15:10, Bill Pitsadiotis <bill@avadamson.com.au> wrote:

[Quoted text hidden]

Maria Antonopoulos <maria@avadamson.com.au>
To: Emily Cooper <emily@smsfaustralia.com>

17 May 2023 at 10:31

Hi Emily,

Just confirming that 2022 income tax income instalments have been paid personally and yes to be allocated as personal non concessional contributions

for both of them.

Kind Regards,

Maria Antonopoulos
Office Manager
A V Adamson & Co

From: Emily Cooper <emily@smsfaustralia.com>
Sent: Tuesday, May 16, 2023 4:32 PM
To: Maria Antonopoulos <maria@avadamson.com.au>
Subject: Re: C & A Super Fund

Hi Maria,

We have worked through the information provided for the C & A Superfund and we only need the copy of the ATO income tax account and integrated client account to finalise the 2022 accounts.

Can you please also confirm if the 2022 income tax income instalments have been paid personally, they were to be allocated as personal non concessional contributions for both Christos and Angela similar to the previous financial year. This will be the last

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Let me know if they have any questions.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

| 0481 001 746

| emily@smsfaustralia.com

Efficiency is doing better what is already being done – Peter F Drucker

|

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[Quoted text hidden]



Credit Union SA Ltd
 ABN 36 087 651 232
 AFSL/Australian Credit
 Licence: 241066
 BSB: 805 007

Credit Union SA Centre
 400 King William Street
 Adelaide SA 5000
 GPO Box 699 Adelaide SA 5001

Phone: (08) 8202 7777
 Country SA: 1800 018 227
 Fax: (08) 8202 7727
 creditunionsa.com.au



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C & A Superannuation Fund - A & C Chaousis ATF
 8 Tobruk Avenue
 ST MARYS SA 5042

31 DEC 2021

MEMBER 1185431

STATEMENT NO. 43

Page 1 of 2

Paper statement changes

Effective 30 November 2021

To help cover the increased costs of postage and production we will be charging members a fee of **\$2.00** to receive paper statements.

Avoid this fee by switching to eStatements. Find out more at: creditunionsa.com.au/changes-to-our-service-fees

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT TYPE	OPENING BALANCE	CLOSING BALANCE
00253995	Netsave Account Super	Netsave Account	148,279.43	165,204.55
147094738	12 mnths Term Deposit Super	12 month Term Deposit Annual	0.00	1,074,710.54

Account Details

Account 00253995 (Netsave Account Super) C & A Superannuation Fund - A & C Chaous

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JUL2021		OPENING BALANCE			148,279.43
31JUL 2021		Interest Credit		25.18	148,304.61
09AUG 2021		Direct Credit CBA - C and A Super Fund		3,520.00	151,824.61
31AUG 2021		Interest Credit		25.64	151,850.25
01SEP 2021		Direct Credit CBA - C and A Super Fund		3,120.00	154,970.25
30SEP 2021		Interest Credit		25.47	154,995.72
01OCT 2021		Direct Credit CBA - C and A Super Fund		3,900.00	158,895.72
31OCT 2021		Interest Credit		26.99	158,922.71
05NOV 2021		Direct Credit CBA - C and A Super Fund		3,120.00	162,042.71
05NOV 2021		CR Rate Change: 0.2000% To 0.1500%			162,042.71
30NOV 2021		Interest Credit		20.80	162,063.51
01DEC 2021		Transfer From ANGELA CHAOUSIS #NET Ref#355596233		3,120.00	165,183.51
31DEC 2021		Interest Credit		21.04	165,204.55
31DEC2021		CURRENT BALANCE			165,204.55



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30 JUN 2022



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C & A Superannuation Fund - A & C Chaousis ATF
 8 Tobruk Avenue
 ST MARYS SA 5042

MEMBER 1185431
 STATEMENT NO. 44

Page 1 of 3

Statement of Accounts

Account Summary

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT TYPE	OPENING BALANCE	CLOSING BALANCE
00253995	Netsave Account Super	Netsave Account	165,204.55	184,801.13
147094738	12 mnths Term Deposit Super	12 month Term Deposit Annual	1,074,710.54	1,074,710.54

Account Details

Account 00253995 (Netsave Account Super) C & A Superannuation Fund - A & C Chaous

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JAN2022		OPENING BALANCE			165,204.55
05JAN 2022		Direct Credit CBA - C and A Super Fund		3,900.00	169,104.55
31JAN 2022		Interest Credit		21.48	169,126.03
28FEB 2022		Interest Credit		19.46	169,145.49
31MAR 2022		Interest Credit		21.55	169,167.04
30APR 2022		Interest Credit		20.86	169,187.90
16MAY 2022		Direct Credit CBA - C and A Super Fund		2,512.00	171,699.90
16MAY 2022		Direct Credit CBA - C and A Super Fund		2,664.00	174,363.90
16MAY 2022		Direct Credit CBA - C and A Super Fund		3,120.00	177,483.90
16MAY 2022		Direct Credit CBA - C and A Super		3,140.00	180,623.90
31MAY 2022		Interest Credit		22.31	180,646.21
07JUN 2022		Direct Credit CBA - C and A Super Fund		4,112.00	184,758.21
15JUN 2022		CR Rate Change: 0.1500% To 0.4000%			184,758.21
30JUN 2022		Interest Credit		42.92	184,801.13
30JUN2022		CURRENT BALANCE			184,801.13

Account 147094738 (12 mnths Term Deposit Super) Maturity Date 29 OCT 2022 C & A Superannuation Fund - A & C Chaous

DATE	EFFDATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01JAN2022		OPENING BALANCE			1,074,710.54
30JUN2022		CURRENT BALANCE			1,074,710.54

Please check all entries promptly and advise us of any discrepancies.
 Retain this statement for future reference.

For further information on our products or on resolving problems or disputes please contact us.

Payment submitted



Paid \$10,015.00 to C and A SUPER FUND

805-007 0025 3995

Receipt no

N270623789214

From

Business Trans Acct
065-126 0015 2440

Description

C and A Super

June '22

On

Wed 06 July 2022 at 02:17 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



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 ST MARYS SA 5042

MEMBER 1185431

STATEMENT NO. 44

30 JUN 2022

Page 3 of 3

Statement of Interest for the Year ended 30th June 2022

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)*	INTEREST DEBIT	INTEREST CREDIT
00253995	Netsave Account Super	C & A Superannuation Fund - A & C Chaous	0.00	293.70
147094738	12 mnths Term Deposit Super	C & A Superannuation Fund - A & C Chaous	0.00	0.00
147089101	12 mth Term Investment Super (Closed)	C & A Superannuation Fund - A & C Chaous	0.00	9,389.85
Total			\$0.00	\$9,683.55

* If an account is jointly owned, you may need to apportion interest earnings between the joint owners for taxation purposes.