

The TC Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,765.20)	24200/EMP/CARTIM00001A	(Contributions) Carew, Timothy Shane - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(2,134.00)	24200/PERC/CARTIM00001A	(Contributions) Carew, Timothy Shane - Accumulation			1,868.80
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
13,795.88	24700/Unrealised/5290VIR	5290VIR			315,536.63
	25000	Interest Received			
(1.44)	25000/WBC129168	Cash at Bank			
	27500	Proceeds from Insurance Policies			
	27500/CARTIM00001A	(Insurance Policy Proceeds) Carew, Timothy Shane - Accumulation Preserved 4,314.00 Taxable 4,314.00			4,314.00
	28000	Property Income			
(5,200.00)	28000/5290VIR	140 Virginia Road, Virginia NT			5,200.00
1,661.00	30100	Accountancy Fees		2,079.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
26.97	31500	Bank Charges		10.00	
	33400	Property Expenses - Depreciation			
76.05	33400/76550/CAR25 FARM	QUAD BIKE SPRAYER		47.54	
564.32	33400/CAR25 MOTORCYCLE	MOTOR CYCLE NEW SPRAY WITH QUAD BIKE		489.09	
259.00	36500	Filing Fee			
17.44	37900	Interest Paid			
	41960	Property Expenses - Council Rates			
1,217.62	41960/5290VIR	140 Virginia Road, Virginia NT		1,328.00	
	41966	Property Expenses - Electricity			

The TC Superannuation Fund
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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,898.88	41966/5290VIR	Property Expenses - Electricity		2,928.07	
	41980	Property Expenses - Insurance Premium			
764.72	41980/5290VIR	140 Virginia Road, Virginia NT		1,464.76	
	42060	Property Expenses - Repairs & Maintenance			
1,537.31	42060/5290VIR	140 Virginia Road, Virginia NT		5,923.80	
(14,637.55)	49000	Profit/Loss Allocation Account		312,059.17	
	50010	Opening Balance			
(711,420.86)	50010/CARTIM00001A	(Opening Balance) Carew, Timothy Shane - Accumulation Accumulation Preserved 696,783.31 Taxable 666,771.07 Tax Free 30,012.24			696,783.31
	52420	Contributions			
(6,899.20)	52420/CARTIM00001A	(Contributions) Carew, Timothy Shane - Accumulation Accumulation Preserved 1,868.80 Taxable 1,868.80			1,868.80
	53100	Share of Profit/(Loss)			
21,536.75	53100/CARTIM00001A	(Share of Profit/ Loss) Carew, Timothy Shane - Accumulation Accumulation Preserved 305,876.37 Taxable 305,876.37			305,876.37
	53330	Income Tax			
(1,034.90)	53330/CARTIM00001A	(Income Tax) Carew, Timothy Shane - Accumulation Accumulation Preserved 280.32 Taxable 280.32			280.32
	53800	Contributions Tax			
1,034.90	53800/CARTIM00001A	(Contributions Tax) Carew, Timothy Shane - Accumulation Accumulation Preserved (280.32) Taxable (280.32)		280.32	
	53900	Insurance Policy Proceeds			
	53900/CARTIM00001A	(Insurance Policy Proceeds) Carew, Timothy Shane - Accumulation Accumulation Preserved 4,314.00 Taxable 4,314.00			4,314.00
	60400	Cash at Bank			
37,984.88	60400/WBC129168	Cash at Bank		35,978.92	

The TC Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
373.03	66000	Prepaid Expenses		532.56	
	76550	Plant and Equipment (at written down value) - Unitised			
126.76	76550/76550/CAR25 FARM	QUAD BIKE SPRAYER	1.0000	79.22	
3,669.12	76550/CAR25 MOTORCYCLE	MOTOR CYCLE NEW SPRAY WITH QUAD BIKE	1.0000	3,180.03	
	77200	Real Estate Properties (Australian - Residential)			
656,204.12	77200/5290VIR	140 Virginia Road, Virginia NT	1.0000	971,740.75	
(1,574.60)	88000	Sundry Creditors			2,669.00
				1,338,711.23	1,338,711.23

Current Year Profit/(Loss): 312,059.17

The TC Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Cash at Bank	0.00	1.44
	<u>0.00</u>	<u>1.44</u>
Property Income		
140 Virginia Road, Virginia NT	5,200.00	5,200.00
	<u>5,200.00</u>	<u>5,200.00</u>
Contribution Income		
Employer Contributions - Concessional		
Timothy Carew	0.00	4,765.20
	<u>0.00</u>	<u>4,765.20</u>
Personal Contributions - Concessional		
Timothy Carew	1,868.80	2,134.00
	<u>1,868.80</u>	<u>2,134.00</u>
Proceeds from Insurance Policies		
Carew, Timothy Shane - Accumulation (Accumulation)	4,314.00	0.00
	<u>4,314.00</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
140 Virginia Road, Virginia NT	315,536.63	(13,795.88)
	<u>315,536.63</u>	<u>(13,795.88)</u>
Changes in Market Values	<u>315,536.63</u>	<u>(13,795.88)</u>
Total Income	<u>326,919.43</u>	<u>(1,695.24)</u>
Expenses		
Accountancy Fees	2,079.00	1,661.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	605.00
Bank Charges	10.00	26.97
Filing Fee	0.00	259.00
Interest Paid	0.00	17.44
	<u>2,679.00</u>	<u>2,883.41</u>
Property Expenses - Council Rates		
140 Virginia Road, Virginia NT	1,328.00	1,217.62
	<u>1,328.00</u>	<u>1,217.62</u>
Property Expenses - Depreciation		
MOTOR CYCLE NEW SPRAY WITH QUAD BIKE	489.09	564.32
QUAD BIKE SPRAYER	47.54	76.05
	<u>536.63</u>	<u>640.37</u>
Property Expenses - Electricity		
Property Expenses - Electricity	2,928.07	5,898.88
	<u>2,928.07</u>	<u>5,898.88</u>

The TC Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Property Expenses - Insurance Premium 140 Virginia Road, Virginia NT	1,464.76	764.72
	<u>1,464.76</u>	<u>764.72</u>
Property Expenses - Repairs & Maintenance 140 Virginia Road, Virginia NT	5,923.80	1,537.31
	<u>5,923.80</u>	<u>1,537.31</u>
Total Expenses	<u>14,860.26</u>	<u>12,942.31</u>
Benefits accrued as a result of operations before income tax	<u>312,059.17</u>	<u>(14,637.55)</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>312,059.17</u>	<u>(14,637.55)</u>

The TC Superannuation Fund

Create Entries Report



For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	326,919.43
Less Expense	14,860.26
Total Profit	312,059.17
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	312,059.17
Less Permanent Differences	315,536.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	4,314.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.46
Taxable Income	(7,791.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	305,876.37
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	305,876.37
Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(280.32)
Total Income Tax Expense Allocation	(280.32)

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	326,919.43
Less Expense	14,860.26
Total Profit	312,059.17

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	312,059.17
Less Permanent Differences	315,536.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	4,314.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	7,791.46
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Timothy Carew(CARTIM00001A)	100.00	700,340.19

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	305,876.37
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	305,876.37

Allocation to Members	Weighting%	Amount
Timothy Carew(CARTIM00001A)	100.00	305,876.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Timothy Carew(CARTIM00001A)	100.00	700,340.19

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(280.32)
Total Income Tax Expense Allocation	(280.32)

Allocation to Members	Weighting%	Amount
Timothy Carew(CARTIM00001A)	100.00	(280.32)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Timothy Carew (CARTIM00001A)

Member Balance

01/07/2021	50010	Opening Balance	696,783.31	696,783.31
14/07/2021	52420	Contributions	259.00	249.78
14/07/2021	53800	Contributions Tax	(38.85)	(37.47)
28/09/2021	53900	Insurance Policy Proceeds	4,314.00	3,262.09
09/06/2022	52420	Contributions	1,609.80	97.03
09/06/2022	53800	Contributions Tax	(241.47)	(14.55)
		Total Amount (Weighted)		700,340.19

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Timothy Carew(CARTIM00001A) - 100.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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The TC Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carew, Timothy	01/09/1963	57	696,783.31	1,868.80	0.00	0.00	0.00	1,868.80
All Members				1,868.80	0.00	0.00	0.00	1,868.80

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Carew, Timothy	Concessional	1,868.80	27,500.00	25,631.20 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Carew, Timothy							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	5,631.60	9,763.96	9,564.05	6,050.55	6,899.20	1,868.80	
Unused Concessional Contribution	0.00	0.00	15,435.95	18,949.45	18,100.80	25,631.20	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	25,631.20 Below Cap
Total Super Balance	0.00	715,724.18	715,091.34	713,493.12	711,420.86	696,783.31	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Carew, Timothy	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

The TC Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
5290VIR - 140 Virginia Road, Virginia NT										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	656,204.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	315,536.63	0.00	971,740.75	0.00	0.00	0.00
	30/06/2022		1.00	0.00	315,536.63	0.00	971,740.75	0.00	0.00	0.00
76550/CAR25 FARM - QUAD BIKE SPRAYER										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	126.76	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(47.54)	79.22	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(47.54)	79.22	0.00	0.00	0.00
CAR25 MOTORCYCLE - MOTOR CYCLE NEW SPRAY WITH QUAD BIKE										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	3,669.12	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(489.09)	3,180.03	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(489.09)	3,180.03	0.00	0.00	0.00
Total Market Movement					315,536.63					0.00
										315,536.63

The TC Superannuation Fund
Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Timothy Shane Carew (Age: 58)											
CARTIM00001A - Accumulation											
696,783.31	1,868.80		305,876.37	4,314.00		280.32	(280.32)				1,008,842.48
696,783.31	1,868.80		305,876.37	4,314.00		280.32	(280.32)				1,008,842.48
696,783.31	1,868.80		305,876.37	4,314.00		280.32	(280.32)				1,008,842.48

The TC Superannuation Fund
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
WBC129168	Cash at Bank	035302129168	BGL Bank Data Service	30/06/2022	\$ 35,978.92	\$ 35,978.92	0.00
76550	Plant and Equipment (at written down value) - Unitised						
76550/CAR25 - MOTORCYCLE	MOTOR CYCLE NEW SPRAY WITH QUAD BIKE					1.0000	
76550/CAR25 FARM	QUAD BIKE SPRAYER					1.0000	
77200	Real Estate Properties (Australian - Residential)						
5290VIR	140 Virginia Road, Virginia NT					1.0000	



The TC Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC129168

Account Name: Cash at Bank

BSB and Account Number: 035302 129168

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 37,984.88 \$ 11,519.96 \$ 9,514.00 \$ 35,978.92

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			37,984.88		
01/07/2021	TRANSACTION FEE	0.50		37,984.38		
01/07/2021	DEPOSIT-OSKO PAYMENT 2238659 MR TREVOR COLIN WECKERT JULY - RENT - 140		400.00	38,384.38	38,384.38	
20/07/2021	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS	1,172.62		37,211.76	37,211.76	
02/08/2021	TRANSACTION FEE	1.00		37,210.76		
02/08/2021	DEBIT CARD PURCHASE RDO EQUIPMENT PTY LT TOOWOOMBA AUS	142.98		37,067.78		
02/08/2021	DEPOSIT-OSKO PAYMENT 2461651 MR TREVOR COLIN WECKERT AUGUST - RENT - 1		500.00	37,567.78	37,567.78	
01/09/2021	TRANSACTION FEE	1.00		37,566.78		
01/09/2021	DEPOSIT-OSKO PAYMENT 2076706 MR TREVOR COLIN WECKERT RENT-140 Virginia		400.00	37,966.78	37,966.78	
28/09/2021	DEPOSIT Deposited at PROSPECT SA		4,314.00	42,280.78	42,280.78	
29/09/2021	DEBIT CARD PURCHASE LITCHFIELD COUNCIL OFF BEES CREEK AUS	1,328.00		40,952.78	40,952.78	
01/10/2021	TRANSACTION FEE	3.50		40,949.28	40,949.28	
04/10/2021	DEPOSIT-OSKO PAYMENT 2942351 MR TREVOR COLIN WECKERT RENT - October - 1		400.00	41,349.28	41,349.28	
14/10/2021	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS	1,382.14		39,967.14	39,967.14	
01/11/2021	TRANSACTION FEE	0.50		39,966.64		
01/11/2021	Remitter=WECKERT T Ref=RENT 140-		500.00	40,466.64	40,466.64	
10/11/2021	DEBIT CARD PURCHASE ALLIANZ INSURE C1 SYDNEY AUS	1,624.29		38,842.35	38,842.35	

The TC Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	TRANSACTION FEE	1.00		38,841.35		
01/12/2021	DEPOSIT-OSKO PAYMENT 2152401 MR TREVOR COLIN WECKERT December rent 140		400.00	39,241.35	39,241.35	
20/12/2021	DEBIT CARD PURCHASE DARWIN FENCING COCONUT GROV AUS	4,314.00		34,927.35	34,927.35	
04/01/2022	TRANSACTION FEE	0.50		34,926.85		
04/01/2022	Remitter=WECKERT T Ref=RENT-140 Virginia		500.00	35,426.85	35,426.85	
01/02/2022	TRANSACTION FEE	0.50		35,426.35		
01/02/2022	DEPOSIT-OSKO PAYMENT 2202841 MR TREVOR COLIN WECKERT RENT-February-140		400.00	35,826.35	35,826.35	
02/02/2022	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS	1,072.56		34,753.79	34,753.79	
01/03/2022	TRANSACTION FEE	0.50		34,753.29		
01/03/2022	DEPOSIT-OSKO PAYMENT 2049305 MR TREVOR COLIN WECKERT RENT - 140 Virgini		400.00	35,153.29	35,153.29	
01/04/2022	TRANSACTION FEE	0.50		35,152.79		
01/04/2022	DEPOSIT-OSKO PAYMENT 2194563 MR TREVOR COLIN WECKERT RENT - APRIL - 140		400.00	35,552.79	35,552.79	
02/05/2022	DEPOSIT-OSKO PAYMENT 2098081 MR TREVOR COLIN WECKERT RENT - MAY - 140 V		500.00	36,052.79	36,052.79	
10/05/2022	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS	473.37		35,579.42	35,579.42	
01/06/2022	TRANSACTION FEE	0.50		35,578.92		
01/06/2022	DEPOSIT-OSKO PAYMENT 2114812 MR TREVOR COLIN WECKERT JUNE - RENT - 140		400.00	35,978.92	35,978.92	
30/06/2022	CLOSING BALANCE			35,978.92	35,978.92	
		<u>11,519.96</u>	<u>9,514.00</u>			

The TC Superannuation Fund
Depreciation Schedule



For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
MOTOR CYCLE NEW SPRAY WITH QUAD BIKE											
	30/10/2017	6,187.14	3,669.12			3,669.12	Diminishing Value	13.33 %	489.09	489.09	3,180.03
QUAD BIKE SPRAYER											
	28/10/2017	639.00	126.76			126.76	Low Value Pool	37.50 %	47.54	47.54	79.22
		6,826.14	3,795.88			3,795.88				536.63	3,259.25
		6,826.14	3,795.88			3,795.88				536.63	3,259.25

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

The TC Superannuation Fund
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Cash at Bank		37,984.88		9,514.00		(11,519.96)			35,978.92	35,978.92
		37,984.88		9,514.00		(11,519.96)			35,978.92	35,978.92
Plant and Equipment (at written down value) - Unitised										
CAR25 MOTORCYCLE - MOTOR CYCLE NEW SPRAY WITH QUAD BIKE	1.00	6,187.14						1.00	6,187.14	3,180.03
76550/CAR25 FARM - QUAD BIKE SPRAYER	1.00	639.00						1.00	639.00	79.22
		6,826.14							6,826.14	3,259.25
Real Estate Properties (Australian - Residential)										
5290VIR - 140 Virginia Road, Virginia NT	1.00	726,738.52						1.00	726,738.52	971,740.75
		726,738.52							726,738.52	971,740.75
		771,549.54		9,514.00		(11,519.96)			769,543.58	1,010,978.92

The TC Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

The TC Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	312,059.17
Less	
Other Non Taxable Income	4,314.00
Increase in MV of investments	<u>315,536.63</u>
	319,850.63
SMSF Annual Return Rounding	<u>0.46</u>
Taxable Income or Loss	<u>(7,791.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

The TC Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	02/08/2021	28000/5290VIR	140 Virginia Road, Virginia NT	500.00
	01/09/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	04/10/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	01/11/2021	28000/5290VIR	140 Virginia Road, Virginia NT	500.00
	01/12/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	04/01/2022	28000/5290VIR	140 Virginia Road, Virginia NT	500.00
	01/02/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	01/03/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	01/04/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
	02/05/2022	28000/5290VIR	140 Virginia Road, Virginia NT	500.00
	01/06/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00
Sub-Total				5,200.00
Ignore Cents				0.00
Total				5,200.00
R2 - Assessable personal contributions				
	14/07/2021	24200/CARTIM00001A	(Contributions) Carew, Timothy Shane - Accumulation (Accumulation...)	259.00
	09/06/2022	24200/CARTIM00001A	(Contributions) Carew, Timothy Shane - Accumulation (Accumulation...)	1,609.80
Sub-Total				1,868.80
Ignore Cents				0.80
Total				1,868.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	1,868.80
Sub-Total				1,868.80
Ignore Cents				0.80
Total				1,868.00
W - GROSS INCOME (Sum of labels A to U)				
				7,068.00
Sub-Total				7,068.00
Ignore Cents				0.00
Total				7,068.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,068.00
Sub-Total				7,068.00
Ignore Cents				0.00
Total				7,068.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/76550/CAR25 FARM	QUAD BIKE SPRAYER	47.54

The TC Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/CAR25 MOTORCYCLE	MOTOR CYCLE NEW SPRAY WITH QUAD BIKE	489.09
Sub-Total				536.63
Ignore Cents				0.63
Total				536.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	29/09/2021	41960/5290VIR	140 Virginia Road, Virginia NT	1,328.00
	10/11/2021	41980/5290VIR	140 Virginia Road, Virginia NT	1,624.29
	30/06/2022	41980/5290VIR	140 Virginia Road, Virginia NT	373.03
	30/06/2022	41980/5290VIR	140 Virginia Road, Virginia NT	(532.56)
	20/12/2021	42060/5290VIR	140 Virginia Road, Virginia NT	4,314.00
	09/06/2022	42060/5290VIR	140 Virginia Road, Virginia NT	1,609.80
Sub-Total				8,716.56
Ignore Cents				0.56
Total				8,716.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	0.50
	02/08/2021	31500	Bank Charges	1.00
	01/09/2021	31500	Bank Charges	1.00
	01/10/2021	31500	Bank Charges	3.50
	01/11/2021	31500	Bank Charges	0.50
	01/12/2021	31500	Bank Charges	1.00
	04/01/2022	31500	Bank Charges	0.50
	01/02/2022	31500	Bank Charges	0.50
	01/03/2022	31500	Bank Charges	0.50
	01/04/2022	31500	Bank Charges	0.50
	01/06/2022	31500	Bank Charges	0.50
	30/06/2022	30100	Accountancy Fees	2,079.00
	30/06/2022	30800	ASIC Fees	56.00
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,404.00
Ignore Cents				0.00
Total				2,404.00
L1 - Expenses - Other amounts (Fully deductible)				
	14/10/2021	41966/5290VIR	Property Expenses - Electricity	1,382.14
	02/02/2022	41966/5290VIR	Property Expenses - Electricity	1,072.56
	10/05/2022	41966/5290VIR	Property Expenses - Electricity	473.37

The TC Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
Sub-Total				2,928.07
Ignore Cents				0.07
Total				2,928.00
N - TOTAL DEDUCTIONS				
				14,859.00
Sub-Total				14,859.00
Ignore Cents				0.00
Total				14,859.00
O - TAXABLE INCOME OR LOSS				
				(7,791.00)
Sub-Total				(7,791.00)
Ignore Cents				0.00
Total				(7,791.00)
Z - TOTAL SMSF EXPENSES				
				14,859.00
Sub-Total				14,859.00
Ignore Cents				0.00
Total				14,859.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

The TC Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label B						
	01/07/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	02/08/2021	28000/5290VIR	140 Virginia Road, Virginia NT	500.00		
	01/09/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	04/10/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	01/11/2021	28000/5290VIR	140 Virginia Road, Virginia NT	500.00		
	01/12/2021	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	04/01/2022	28000/5290VIR	140 Virginia Road, Virginia NT	500.00		
	01/02/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	01/03/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	01/04/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
	02/05/2022	28000/5290VIR	140 Virginia Road, Virginia NT	500.00		
	01/06/2022	28000/5290VIR	140 Virginia Road, Virginia NT	400.00		
			Total	5,200.00	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The TC Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Plant and Equipment (at written down value) - Unitised										
76550/CAR25 FARM - QUAD BIKE SPRAYER										
	28/10/2017	1.00	639.00	559.78	79.22	79.2200	0.00	0.00	0.00	0.00
		1.00	639.00	559.78	79.22	79.2200	0.00	0.00	0.00	0.00
CAR25 MOTORCYCLE - MOTOR CYCLE NEW SPRAY WITH QUAD BIKE										
	30/10/2017	1.00	6,187.14	3,007.11	3,180.03	3,180.0300	0.00	0.00	0.00	0.00
		1.00	6,187.14	3,007.11	3,180.03	3,180.0300	0.00	0.00	0.00	0.00
		2.00	6,826.14	3,566.89	3,259.25	3,259.2500	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
5290VIR - 140 Virginia Road, Virginia NT										
	11/07/2008	1.00	726,738.52	0.00	726,738.52	971,740.7500	245,002.23	0.00	163,334.82	0.00
		1.00	726,738.52	0.00	726,738.52	971,740.7500	245,002.23	0.00	163,334.82	0.00
		1.00	726,738.52	0.00	726,738.52	971,740.7500	245,002.23	0.00	163,334.82	0.00
			733,564.66	3,566.89	729,997.77	975,000.0000	245,002.23	0.00	163,334.82	0.00

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
14/07/2021	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	payment of filing fee by member		(259.00)	(259.00)
09/06/2022	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	Bring in R & M expenses paid by member		(1,609.80)	(1,868.80)
							(1,868.80)	(1,868.80)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Mason Man	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$971,740.750000 (Exit) - 1.000000 Units on hand (5290VIR)		(315,536.63)	(315,536.63)
							(315,536.63)	(315,536.63)
Proceeds from Insurance Policies (27500)								
<u>(Proceeds from Insurance Policies) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
28/09/2021	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEPOSIT Deposited at PROSPECT SA		(4,314.00)	(4,314.00)
							(4,314.00)	(4,314.00)
Property Income (28000)								
<u>140 Virginia Road, Virginia NT (5290VIR)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2238659 MR TREVOR COLIN WECKERT JULY - RENT - 140		(400.00)	(400.00)
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2461651 MR TREVOR COLIN WECKERT AUGUST - RENT - 1		(500.00)	(900.00)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2076706 MR TREVOR COLIN WECKERT RENT-140 Virginia		(400.00)	(1,300.00)
04/10/2021	Bank Data Service	05/10/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2942351 MR TREVOR COLIN WECKERT RENT - October - 1		(400.00)	(1,700.00)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Remitter=WECKERT T Ref=RENT 140-		(500.00)	(2,200.00)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2152401 MR TREVOR COLIN WECKERT December rent 140		(400.00)	(2,600.00)
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	Remitter=WECKERT T Ref=RENT-140		(500.00)	(3,100.00)

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	Virginia DEPOSIT-OSKO PAYMENT 2202841 MR TREVOR COLIN WECKERT RENT-February-140		(400.00)	(3,500.00)
01/03/2022	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEPOSIT-OSKO PAYMENT 2049305 MR TREVOR COLIN WECKERT RENT - 140 Virgini		(400.00)	(3,900.00)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2194563 MR TREVOR COLIN WECKERT RENT - APRIL - 140		(400.00)	(4,300.00)
02/05/2022	Bank Data Service	03/05/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2098081 MR TREVOR COLIN WECKERT RENT - MAY - 140 V		(500.00)	(4,800.00)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2114812 MR TREVOR COLIN WECKERT JUNE - RENT - 140		(400.00)	(5,200.00)
							(5,200.00)	(5,200.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2022	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	BDO Accountancy fees paid on 18/08/22		2,079.00	2,079.00
							2,079.00	2,079.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2022	mason.man@bdo.net.au	27/02/2023		General Journal	ATO Supervisory fees not paid		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2022	mason.man@bdo.net.au	12/01/2023		General Journal	Auditor fees to be paid		275.00	275.00
							275.00	275.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
30/06/2022	mason.man@bdo.net.au	12/01/2023		General Journal	ASIC Fees to be paid		56.00	56.00
							56.00	56.00

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	TRANSACTION FEE		0.50	0.50
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	TRANSACTION FEE		1.00	1.50
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	TRANSACTION FEE		1.00	2.50
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	TRANSACTION FEE		3.50	6.00
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	TRANSACTION FEE		0.50	6.50
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	TRANSACTION FEE		1.00	7.50
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	TRANSACTION FEE		0.50	8.00
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	TRANSACTION FEE		0.50	8.50
01/03/2022	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	TRANSACTION FEE		0.50	9.00
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSACTION FEE		0.50	9.50
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	TRANSACTION FEE		0.50	10.00
							10.00	10.00
Property Expenses - Depreciation (33400)								
<u>QUAD BIKE SPRAYER (76550/CAR25 FARM)</u>								
30/06/2022	mason.man@bdo.net.au	13/01/2023		Depreciation	Depreciation for the period {2022}		47.54	47.54
							47.54	47.54
<u>MOTOR CYCLE NEW SPRAY WITH QUAD BIKE (CAR25 MOTORCYCLE)</u>								
30/06/2022	mason.man@bdo.net.au	13/01/2023		Depreciation	Depreciation for the period {2022}		489.09	489.09
							489.09	489.09
Property Expenses - Council Rates (41960)								
<u>140 Virginia Road, Virginia NT (5290VIR)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	DEBIT CARD PURCHASE LITCHFIELD COUNCIL OFF BEES CREEK AUS		1,328.00	1,328.00
							1,328.00	1,328.00
Property Expenses - Electricity (41966)								

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Property Expenses - Electricity (5290VIR)</u>								
14/10/2021	Bank Data Service	15/10/2021		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		1,382.14	1,382.14
02/02/2022	Bank Data Service	03/02/2022		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		1,072.56	2,454.70
10/05/2022	Bank Data Service	11/05/2022		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		473.37	2,928.07
							2,928.07	2,928.07
<u>Property Expenses - Insurance Premium (41980)</u>								
<u>140 Virginia Road, Virginia NT (5290VIR)</u>								
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	DEBIT CARD PURCHASE ALLIANZ INSURE C1 SYDNEY AUS		1,624.29	1,624.29
30/06/2022	mason.man@bdo.net.au	13/01/2023		General Journal	2021 Prepaid insurance expensed		373.03	1,997.32
30/06/2022	mason.man@bdo.net.au	27/02/2023		General Journal	Prepaid insurance carried forward to next year		(532.56)	1,464.76
							1,464.76	1,464.76
<u>Property Expenses - Repairs & Maintenance (42060)</u>								
<u>140 Virginia Road, Virginia NT (5290VIR)</u>								
20/12/2021	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEBIT CARD PURCHASE DARWIN FENCING COCONUT GROV AUS		4,314.00	4,314.00
09/06/2022	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	Bring in R & M expenses paid by member		1,609.80	5,923.80
							5,923.80	5,923.80
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
14/07/2021	SYSTEM	27/02/2023		System Journal	System Member Journals		220.15	220.15
28/09/2021	SYSTEM	12/01/2023		System Journal	System Member Journals		4,314.00	4,534.15
09/06/2022	SYSTEM	27/02/2023		System Journal	System Member Journals		1,368.33	5,902.48
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		(2,262.48)	3,640.00
30/06/2022	Mason Man	18/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		308,138.85	311,778.85
30/06/2022	Mason Man	18/04/2023		System Journal	Create Entries - Income Tax Expense		280.32	312,059.17

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Allocation - 30/06/2022		312,059.17	312,059.17
Opening Balance (50010)								
<u>(Opening Balance) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(711,420.86)
01/07/2021	95285	15/08/2022		System Journal	Close Period Journal		14,637.55	(696,783.31)
							14,637.55	(696,783.31)
Contributions (52420)								
<u>(Contributions) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,899.20)
01/07/2021	95285	15/08/2022		System Journal	Close Period Journal		6,899.20	0.00
14/07/2021	SYSTEM	27/02/2023		System Journal	System Member Journals		(259.00)	(259.00)
09/06/2022	SYSTEM	27/02/2023		System Journal	System Member Journals		(1,609.80)	(1,868.80)
							5,030.40	(1,868.80)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			21,536.75
01/07/2021	95285	15/08/2022		System Journal	Close Period Journal		(21,536.75)	0.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Profit/Loss Allocation - 30/06/2022		2,262.48	2,262.48
30/06/2022	Mason Man	18/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(308,138.85)	(305,876.37)
							(327,413.12)	(305,876.37)
Income Tax (53330)								
<u>(Income Tax) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,034.90)
01/07/2021	95285	15/08/2022		System Journal	Close Period Journal		1,034.90	0.00
30/06/2022	Mason Man	18/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(280.32)	(280.32)
							754.58	(280.32)

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions Tax (53800)								
<u>(Contributions Tax) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,034.90
01/07/2021	95285	15/08/2022		System Journal	Close Period Journal		(1,034.90)	0.00
14/07/2021	SYSTEM	27/02/2023		System Journal	System Member Journals		38.85	38.85
09/06/2022	SYSTEM	27/02/2023		System Journal	System Member Journals		241.47	280.32
							(754.58)	280.32
Insurance Policy Proceeds (53900)								
<u>(Insurance Policy Proceeds) Carew, Timothy Shane - Accumulation (CARTIM00001A)</u>								
28/09/2021	SYSTEM	12/01/2023		System Journal	System Member Journals		(4,314.00)	(4,314.00)
							(4,314.00)	(4,314.00)
Cash at Bank (60400)								
<u>Cash at Bank (WBC129168)</u>								
01/07/2021	Opening Balance				Opening Balance			37,984.88
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	TRANSACTION FEE		(0.50)	37,984.38
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2238659 MR TREVOR COLIN WECKERT JULY - RENT - 140		400.00	38,384.38
20/07/2021	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		(1,172.62)	37,211.76
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	TRANSACTION FEE		(1.00)	37,210.76
02/08/2021	Bank Data Service	31/08/2021	alima.alima@bdo.net.au	Bank Statement	DEBIT CARD PURCHASE RDO EQUIPMENT PTY LT TOOWOOMBA AUS		(142.98)	37,067.78
02/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2461651 MR TREVOR COLIN WECKERT AUGUST - RENT - 1		500.00	37,567.78
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	TRANSACTION FEE		(1.00)	37,566.78
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2076706 MR TREVOR COLIN WECKERT RENT-140 Virginia		400.00	37,966.78
28/09/2021	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEPOSIT Deposited at PROSPECT SA		4,314.00	42,280.78
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	DEBIT CARD PURCHASE LITCHFIELD COUNCIL OFF BEES CREEK AUS		(1,328.00)	40,952.78

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	TRANSACTION FEE		(3.50)	40,949.28
04/10/2021	Bank Data Service	05/10/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2942351 MR TREVOR COLIN WECKERT RENT - October - 1		400.00	41,349.28
14/10/2021	Bank Data Service	15/10/2021		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		(1,382.14)	39,967.14
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	TRANSACTION FEE		(0.50)	39,966.64
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Remitter=WECKERT T Ref=RENT 140-		500.00	40,466.64
10/11/2021	Bank Data Service	11/11/2021		Bank Statement	DEBIT CARD PURCHASE ALLIANZ INSURE C1 SYDNEY AUS		(1,624.29)	38,842.35
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	TRANSACTION FEE		(1.00)	38,841.35
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	DEPOSIT-OSKO PAYMENT 2152401 MR TREVOR COLIN WECKERT December rent 140		400.00	39,241.35
20/12/2021	Bank Data Service	12/01/2023	mason.man@bdo.net. au	Bank Statement	DEBIT CARD PURCHASE DARWIN FENCING COCONUT GROV AUS		(4,314.00)	34,927.35
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	TRANSACTION FEE		(0.50)	34,926.85
04/01/2022	Bank Data Service	05/01/2022		Bank Statement	Remitter=WECKERT T Ref=RENT-140 Virginia		500.00	35,426.85
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	TRANSACTION FEE		(0.50)	35,426.35
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2202841 MR TREVOR COLIN WECKERT RENT-February-140		400.00	35,826.35
02/02/2022	Bank Data Service	03/02/2022		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		(1,072.56)	34,753.79
01/03/2022	Bank Data Service	12/01/2023	mason.man@bdo.net. au	Bank Statement	TRANSACTION FEE		(0.50)	34,753.29
01/03/2022	Bank Data Service	12/01/2023	mason.man@bdo.net. au	Bank Statement	DEPOSIT-OSKO PAYMENT 2049305 MR TREVOR COLIN WECKERT RENT - 140 Virginia		400.00	35,153.29
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSACTION FEE		(0.50)	35,152.79
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2194563 MR TREVOR COLIN WECKERT RENT - APRIL - 140		400.00	35,552.79
02/05/2022	Bank Data Service	03/05/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2098081 MR TREVOR COLIN WECKERT RENT - MAY - 140 V		500.00	36,052.79
10/05/2022	Bank Data Service	11/05/2022		Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		(473.37)	35,579.42
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	TRANSACTION FEE		(0.50)	35,578.92
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT-OSKO PAYMENT 2114812 MR		400.00	35,978.92

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					TREVOR COLIN WECKERT JUNE - RENT - 140		(2,005.96)	35,978.92
Prepaid Expenses (66000)								
<u>Prepaid Expenses (66000)</u>								
01/07/2021	Opening Balance				Opening Balance			373.03
30/06/2022	mason.man@bdo.net.au	13/01/2023		General Journal	2021 Prepaid insurance expensed		(373.03)	0.00
30/06/2022	mason.man@bdo.net.au	27/02/2023		General Journal	Prepaid insurance carried forward to next year		532.56	532.56
							159.53	532.56
Plant and Equipment (at written down value) - Unitised (76550)								
<u>QUAD BIKE SPRAYER (76550/CAR25 FARM)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		126.76
30/06/2022	mason.man@bdo.net.au	13/01/2023		Depreciation	Depreciation for the period {2022}		(47.54)	79.22
						1.00	(47.54)	79.22
<u>MOTOR CYCLE NEW SPRAY WITH QUAD BIKE (CAR25 MOTORCYCLE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		3,669.12
30/06/2022	mason.man@bdo.net.au	13/01/2023		Depreciation	Depreciation for the period {2022}		(489.09)	3,180.03
						1.00	(489.09)	3,180.03
Real Estate Properties (Australian - Residential) (77200)								
<u>140 Virginia Road, Virginia NT (5290VIR)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		656,204.12
30/06/2022	Mason Man	27/02/2023		System Journal	Revaluation - 30/06/2022 @ \$971,740.750000 (Exit) - 1.000000 Units on hand		315,536.63	971,740.75
						1.00	315,536.63	971,740.75
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,574.60)

The TC Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2021	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	payment of filing fee by member		259.00	(1,315.60)
20/07/2021	Bank Data Service	12/01/2023	mason.man@bdo.net.au	Bank Statement	DEBIT CARD PURCHASE JACANA ENERGY DARWIN AUS		1,172.62	(142.98)
02/08/2021	Bank Data Service	31/08/2021	alima.alima@bdo.net.au	Bank Statement	DEBIT CARD PURCHASE RDO EQUIPMENT PTY LT TOOWOOMBA AUS		142.98	0.00
30/06/2022	mason.man@bdo.net.au	27/02/2023	mason.man@bdo.net.au	General Journal	BDO Accountancy fees paid on 18/08/22		(2,079.00)	(2,079.00)
30/06/2022	mason.man@bdo.net.au	12/01/2023		General Journal	ASIC Fees to be paid		(56.00)	(2,135.00)
30/06/2022	mason.man@bdo.net.au	12/01/2023		General Journal	Auditor fees to be paid		(275.00)	(2,410.00)
30/06/2022	mason.man@bdo.net.au	27/02/2023		General Journal	ATO Supervisory fees not paid		(259.00)	(2,669.00)
							(1,094.40)	(2,669.00)

The TC Superannuation Fund Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	6 Darling Street, Medindie, South Australia 5081
Date Formed	08/02/2007
Trust Deed Source	
Deed Last Modified	08/02/2007

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Timothy Carew	58	01/09/1963	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Timothy Carew	Personal - \$1,868.80 Total - \$1,868.80	No	Accumulation Balance - \$1,008,842.48 Total Fund Balance - \$1,008,842.48 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years) <i>Refer to contribution breakdown report</i>
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Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.