

Harris Family SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Income			
Interest			
Cash At Bank			
CBA #5429		\$ 4.36	
Total Cash At Bank		\$ 4.36	
Other Fixed Interest Securities			
CBA Term Deposit #1740		\$ 329.05	
Total Other Fixed Interest Securities		\$ 329.05	
Total Interest		\$ 333.41	
Total Investment Income		\$ 333.41	
Total Income		\$ 333.41	

Expenses**Member Payments****Pensions Paid**

Miss Carmel Harris

Reversionary Pension

\$ 10,000.00

Total Miss Carmel Harris

\$ 10,000.00

Mrs Agnes Harris

501: Harris, Agnes

\$ 10,000.00

Total Mrs Agnes Harris

\$ 10,000.00

Total Pensions Paid

\$ 20,000.00

Total Member Payments

\$ 20,000.00

Other Expenses

Accountancy Fee

\$ 396.00

Filing Fee

\$ 56.00

Total Other Expenses

\$ 452.00

Total Expenses

\$ 20,452.00

Income Tax

Total Income Tax

\$ 0.00

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

\$ 20,118.59

Assets**Investments**

Other Fixed Interest Securities

CBA Term Deposit #1740

\$ 308,483.03

308,483.03000

Total Other Fixed Interest Securities

\$ 308,483.03

Total Investments

\$ 308,483.03

Other Assets

Cash At Bank

CBA #5429

\$ 4,929.43

Total Cash At Bank

\$ 4,929.43

Total Other Assets	\$	4,929.43
Total Assets	\$	313,412.46

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Miss Carmel Harris			
Reversionary Pension		\$	164,456.88
Total Miss Carmel Harris		\$	164,456.88
Mrs Agnes Harris			
501: Harris, Agnes		\$	148,955.58
Total Mrs Agnes Harris		\$	148,955.58
Total Member Entitlement Accounts		\$	313,412.46
Total Member Entitlements		\$	313,412.46
Net Total	\$	333,864.46	\$ 333,864.46

Harris Family Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
-	3,513.26	Interest	-	333.41
EXPENSE				
9,400.00	-	Pensions Paid	20,000.00	-
4,234.00	-	Accountancy Fee	396.00	-
1,200.00	-	Auditor Fee	-	-
55.00	-	Filing Fee	56.00	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	12,084.74	Profit & Loss Clearing Account	-	20,118.59
ASSETS				
328,153.98	-	Other Fixed Interest Securities	308,483.03	-
5,377.07	-	Cash At Bank	4,929.43	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	174,518.95	Miss Carmel Harris	-	164,456.88
-	159,012.10	Mrs Agnes Harris	-	148,955.58
349,129.05	349,129.05		333,864.46	333,864.46

Harris Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	5.77	Interest - Cash At Bank CBA #5429	-	4.36
-	3,507.49	Interest - Other Fixed Interest Securities CBA Term Deposit #1740	-	329.05
		EXPENSE		
3,590.00	-	Pensions Paid - Miss Carmel Harris Reversionary Pension	10,000.00	-
5,810.00	-	Pensions Paid - Mrs Agnes Harris 501: Harris, Agnes	10,000.00	-
4,234.00	-	Accountancy Fee	396.00	-
1,200.00	-	Auditor Fee	-	-
55.00	-	Filing Fee	56.00	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	-	-
		INCOME TAX		
-	12,084.74	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	-	20,118.59
		ASSETS		
328,153.98	-	Other Fixed Interest Securities CBA Term Deposit #1740	308,483.03	-
5,377.07	-	Cash At Bank CBA #5429	4,929.43	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	174,518.95	Miss Carmel Harris Reversionary Pension	-	164,456.88
-	159,012.10	Mrs Agnes Harris 501: Harris, Agnes	-	148,955.58
349,129.05	349,129.05		333,864.46	333,864.46



Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 2005 11425429

Statement Period 23 May 2021 - 22 Nov 2021

Closing Balance \$5,377.07 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

010

THE TRUSTEE
UNIT 5C 3-17 DARLING POINT RD
DARLING POINT NSW 2027

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: HARRIS FAMILY INVESTMENT FUND PTY LTD
AS TRUSTEES FOR HARRIS FAMILY
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2021	OPENING BALANCE			\$5,377.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.77			
22 Nov 2021	CLOSING BALANCE			\$5,377.07 CR

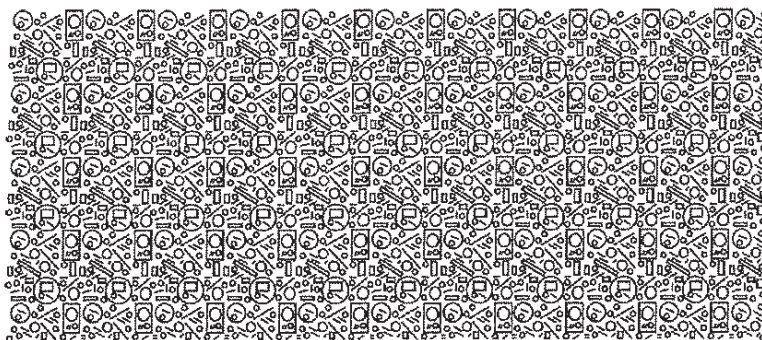
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,377.07 CR		Nil		Nil		\$5,377.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

\$20,000 A/c from
Term Deposit on 29-12-21

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Our Statement

Statement 10 (Page 1 of 2)

Account Number 06 2005 11425429

Statement Period 23 Nov 2021 - 22 May 2022

Closing Balance \$4,929.33 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



010

THE TRUSTEE
UNIT 5C 3-17 DARLING POINT RD
DARLING POINT NSW 2027

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Name: HARRIS FAMILY INVESTMENT FUND PTY LTD
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SUPERANNUATION FUND

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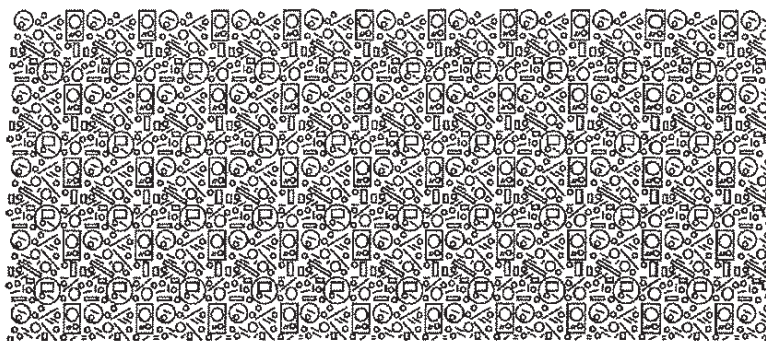
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Nov 2021	OPENING BALANCE			\$5,377.07 CR
29 Dec	Transfer In Branch DOUBLE BAY 200550251740 <i>Trfr from Super c/c</i> <i>\$10,000 ACH</i> <i>CTH</i>	20,000.00		\$25,377.07 CR
01 Jan	Credit Interest		0.10	\$25,377.17 CR
01 Feb	Credit Interest		1.08	\$25,378.25 CR
01 Mar	Credit Interest		0.97	\$25,379.22 CR
01 Apr	Credit Interest		1.08	\$25,380.30 CR
04 Apr	Chq 000017 presented	396.00		\$24,984.30 CR
06 Apr	Chq 000016 presented	56.00		\$24,928.30 CR
01 May	Credit Interest		1.03	\$24,929.33 CR
04 May	Wdl Branch BONDI JUNCTION <i>Trfr to Chq A/c</i>	20,000.00 *		\$4,929.33 CR
22 May 2022	CLOSING BALANCE			\$4,929.33 CR

Opening balance - Total debits + Total credits = Closing balance
\$5,377.07 CR \$20,452.00 \$20,004.26 \$4,929.33 CR

* \$10,000 for ACH
CTH \$10,000 Reimbursement of
Doctors fees re operations

Reimbursement of the doctor fees re operations

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



List of Transactions

Account name HARRIS FAMILY INVESTMENT FUND PTY LTD · AS TRUSTEES FOR HARRIS FAMILY SUPERANNUATION FUND

BSB 062005

Account number 11425429

Account type Commonwealth Direct Investment Account

Account currency AUD

Transactions from 08/09/20 - 05/09/22

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
5 Sep 2022	Stop Cheque Fee DOUBLE BAY CHQ TO SUPER AUDITS 0000 21 STOPPED - NOT RECEIVED	-\$15.00	\$4,655.87
5 Aug 2022	Chq 000019 presented	-\$259.00	\$4,670.87
1 Aug 2022	Credit Interest	+\$0.44	\$4,929.87
11 Jul 2022	Chq 000018 presented	-\$5,808.00	\$4,929.43
6 Jul 2022	DEPOSIT CASH \$5808.00 CHEQUE \$0.00 HD CHQ TO Branch DOUBLE BAY COVER RBW A/C	+\$5,808.00	\$10,737.43
1 Jun 2022	Credit Interest	+\$0.10	\$4,929.43
4 May 2022	Wdl Branch BONDI JUNCTION \$10,000 AC \$10,000 CT PAID INTO BUSINESS TRANS. A/C HARRIS DWYER	-\$20,000.00	\$4,929.33
1 May 2022	Credit Interest CARMEL'S REIMBURSE DR'S A/C	+\$1.03	\$24,929.33
6 Apr 2022	Chq 000016 presented	-\$56.00	\$24,928.30
4 Apr 2022	Chq 000017 presented	-\$396.00	\$24,984.30
1 Apr 2022	Credit Interest	+\$1.08	\$25,380.30
1 Mar 2022	Credit Interest	+\$0.97	\$25,379.22
1 Feb 2022	Credit Interest	+\$1.08	\$25,378.25
1 Jan 2022	Credit Interest	+\$0.10	\$25,377.17
29 Dec 2021	Transfer In Branch DOUBLE BAY 200550251740	+\$20,000.00	\$25,377.07
31 Mar 2021	Chq 000014 presented	-\$55.00	\$5,377.07
30 Mar 2021	Chq 000015 presented	-\$396.00	\$5,432.07
17 Mar 2021	Chq 000013 presented	-\$450.00	\$5,828.07
1 Oct 2020	Chq 000012 presented	-\$5,038.00	\$6,278.07
1 Oct 2020	Credit Interest	+\$1.40	\$11,316.07
8 Sep 2020	Chq 000011 presented	-\$259.00	\$11,314.67



010

THE TRUSTEE
UNIT 5C 3-17 DARLING POINT RD
DARLING POINT NSW 2027

Date printed	30 June 2022
Term Deposit number	06 2005 50251740
Investment balance	\$308,483.03
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	26 December 2021
To mature on	26 December 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES FOR HARRIS FAMILY SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2021	\$328,153.98
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Total interest paid for the financial year ending 30 June 2022	\$329.05
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Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**

Client Ledger Report

SSHARFAM
Harris Family Superannuation Fund
Unit 5C
3 Darling Point Road

DARLING POINT
2027

Tel Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47617	18/09/2020	SALINVOICE		5,038.00	458.00	5,038.00	0.00	0.00	0.00	0.00
47617	1/10/2020	SALRECEIPT		0.00	0.00	0.00	5,038.00	0.00	0.00	0.00
48083	10/03/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
48083	30/03/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00 2021 5,434.00
49019	24/03/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00
49019	4/04/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00
49291	29/06/2022	SALINVOICE		5,808.00	528.00	5,808.00	0.00	0.00	0.00	0.00 2022 396.00
49291	11/07/2022	SALRECEIPT		0.00	0.00	0.00	5,808.00	0.00	0.00	0.00
				11,638.00	1,058.00	11,638.00	11,638.00	0.00	0.00	0.00

Harris Family Superannuation 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		(20,118.59)
<u>ADD:</u>		
Pension Non-deductible Expenses		452.00
Pensions Paid		20,000.00
<u>LESS:</u>		
Pension Exempt Income		333.00
Rounding		0.41
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Harris Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
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				
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Jan 2022	C	0.10
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Feb 2022	C	1.08
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Mar 2022	C	0.97
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Apr 2022	C	1.08
DEPOSIT INTEREST	Bank Account: CBA #5429	01 May 2022	C	1.03
DEPOSIT INTEREST	Bank Account: CBA #5429	01 Jun 2022	C	0.10
Investment Income	CBA TD: CBA Term Deposit #1740	30 Jun 2022	C	329.05
<i>Less Rounding</i>			C	(0.41)
Total Gross Interest			C	333.00
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
Total Assessable Employer Contributions			R1	0.00
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	0.00
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
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(333.00)
Total Exempt Current Pension Income			Y	(333.00)
Total Assessable Income				0.00

Harris Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
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
Management and Administration Expenses				
CHEQUE / CERTIFICATE OF BALANCE FEE		04 Apr 2022	J	396.00
CHEQUE / CERTIFICATE OF BALANCE FEE		06 Apr 2022	J	56.00
Less Current Pension Deductions		30 Jun 2022	J	(452.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
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			0.00

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		0.00
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

Harris Family Superannuation 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 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				0.00
Total PAYG Instalments Raised			K	0.00
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
Total Amount Due / (Refundable)				259.00



Australian Government
Australian Taxation Office

Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR HARRIS
FAMILY SUPERANNUATION FUND
ABN 89 380 321 410
TFN 917 500 192

Income tax 551

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **08 November 2019** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$0.00
9 Aug 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
5 Aug 2022	4 Aug 2022	Payment received		\$259.00	\$259.00 CR
9 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
8 Sep 2020	7 Sep 2020	Payment received		\$259.00	\$259.00 CR