

Jill Kops Superannuation Fund

ABN: 40748864909

2022 financial year

Overview

Reference number	124923764
Created by	Umlesh Kumar
Created on	17/04/2023 11:51 AM
Order status	Validated

Operating statement

Assets available at 1 Jul 2021	\$2,503,584
Less	
Pension payments and lump sum withdrawals	\$40,040
Equals	
Balance before income and expenses	\$2,463,544
Preliminary net income	(\$7,427)
Gross assets available at year end (before tax)	\$2,456,117

Draft tax exempt income / taxable income proportions

This actuarial certificate is issued in respect of the full financial year. The tax exempt income proportion will apply to the income earned on fund assets which were not segregated assets in the selected financial year.

Draft tax exempt income proportion	63.566%	
Applies to income earned in the following (unsegregated) periods	From 01/07/2021	To 30/06/2022

The draft tax exempt income and taxable income proportions at both member and Fund level are:

	Member 1	Fund
Exempt income proportion	63.566%	63.566%
Non-exempt income proportion	36.434%	36.434%

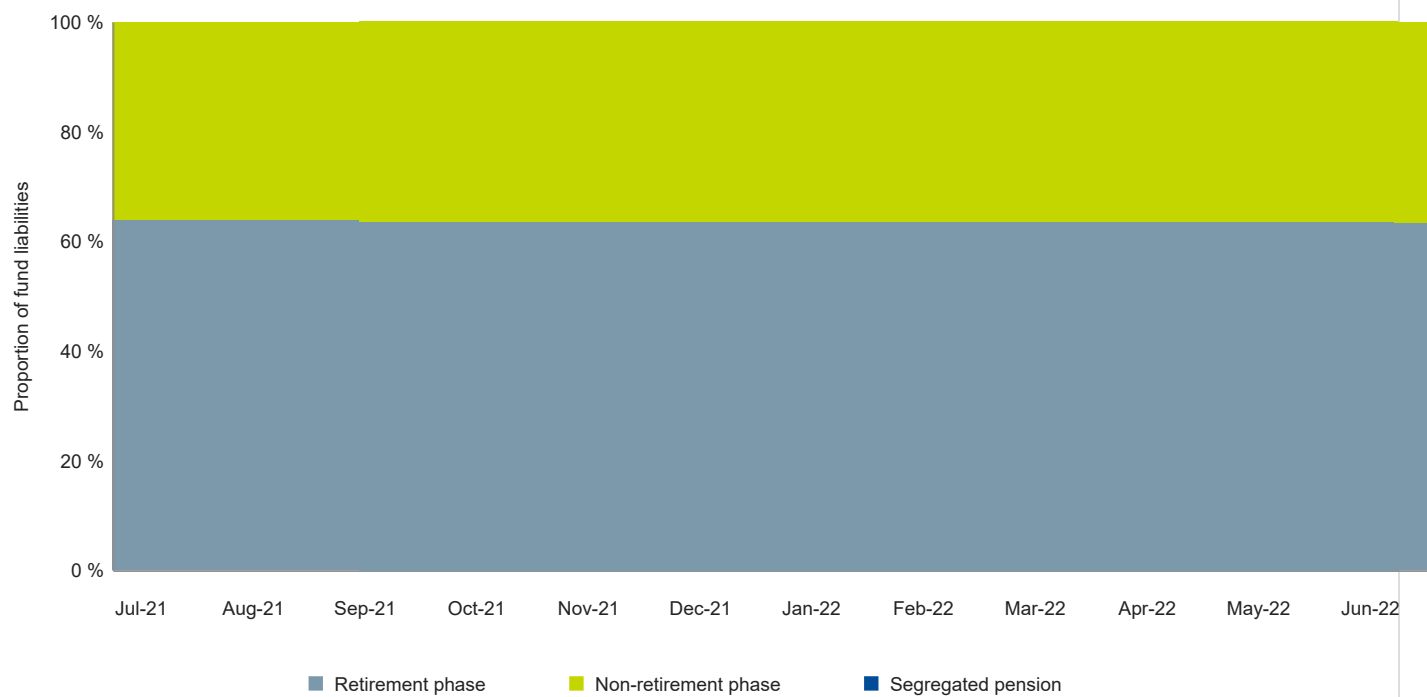
Draft expense deductibility proportion

The result below is the proportion of fund liabilities over the financial year supporting non-retirement phase interests. For an expense that can't be attributed to solely producing assessable or exempt income, this proportion may be used to determine how much is deductible.

Draft expense deductibility proportion: 36.434%

You should determine whether this proportion is fair and reasonable for each relevant fund expense.

Illustration of fund liabilities for 2022



Order details

Office details RBW Accountants 13619634909	Postal address GPO Box 7089 Sydney NSW 2001
Phone number 02 92993603	
Email certificate to ukumar@woodwards.com.au	Additional recipient (optional) LAlcantara@rbwca.com.au

Fund details

Fund name (in full) Jill Kops Superannuation Fund	Fund ABN 40748864909
Financial year 2021/22	Number of members 1
Type of trustee Corporate	
Name of trustee Careel Developments Pty Ltd	Trustee ABN/ACN 37104971002
Does the Fund have a reserve account?	<input checked="" type="radio"/> No <input type="radio"/> Yes
Did the Fund commence in the financial year?	<input checked="" type="radio"/> No <input type="radio"/> Yes
Did the Fund wind up in the financial year?	<input checked="" type="radio"/> No <input type="radio"/> Yes
Were there any assets which produced non-arm's length income?	<input checked="" type="radio"/> No <input type="radio"/> Yes

Did the Fund have any TRIS (retirement phase or non-retirement phase) accounts? ☒ No ☐ Yes

Did the Fund receive any insurance proceeds during the financial year? ☒ No ☐ Yes

Can you use the segregated method for this Fund in this financial year? ☒ No ☐ Yes

Fund member details

Member 1

First name	<input type="text" value="Jill"/>
Last name	<input type="text" value="Kops"/>
Date of birth	<input type="text" value="24/03/1951"/>
Joined in year	<input checked="" type="radio"/> No <input type="radio"/> Yes
Exited in year?	<input checked="" type="radio"/> No <input type="radio"/> Yes

Operating statement

Opening balances

Jill Kops

Accumulation	<input type="text" value="\$ 902015.74"/>
Account-based pension	<input type="text" value="\$ 1601567.85"/>
Total Fund opening balance	\$2,503,583.59

Internal transfers

Accumulation accounts

Account-based pension

Pension payments

Date	Jill Kops
<input type="text" value="08/09/2021"/>	<input type="text" value="\$ 34160"/>
<input type="text" value="22/06/2022"/>	<input type="text" value="\$ 5880"/>
Total	\$40,040.00

Closing balance

Closing fund balance (before income tax)	<input type="text" value="\$ 2456117.01"/>
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Comments