

Compliance Workpapers

Awuolkiir SMSF

Financial Year - 2022



Fund Details

Fund Name	Awuolkiir SMSF
Contact no	
Financial Year	2022
Established Date	15/11/2021
ABN	24 335 785 956
TFN	
Trustee Type	Individual
Trustees	Chol Garang Ajang Achien
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	48,500.00	0.00	48,500.00	100.00	WP-1 WP-2
Other Assets	0.00	48,500.00	0.00	48,500.00	100.00	
Munno Para	1.00	12,000.00	0.00	12,000.00	100.00	WP-1
Salisbury	1.00	36,500.00	0.00	36,500.00	100.00	WP-1
Other Assets	0.00	20,575.19	0.00	20,575.19	100.00	
Cash At Bank	0.00	20,575.19	0.00	20,575.19	100.00	
CBA Bank Account	0.00	20,575.19	0.00	20,575.19	100.00	WP-1
Total Assets	0.00	69,075.19	0.00	69,075.19	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,660.00	0.00	1,660.00	100.00	WP-1 WP-2
Provision for Income Tax	0.00	1,660.00	0.00	1,660.00	100.00	
Total Liabilities	0.00	1,660.00	0.00	1,660.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	67,415.19	0.00	67,415.19	100.00	WP-1 WP-2
Mr Chol Garang	0.00	37,534.62	0.00	37,534.62	100.00	
Accumulation	0.00	37,534.62	0.00	37,534.62	100.00	
Ms Ajang Achien	0.00	29,880.57	0.00	29,880.57	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	29,880.57	0.00	29,880.57	100.00	
Total Member Entitlements	0.00	67,415.19	0.00	67,415.19	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	6.14	0.00	6.14	100.00	WP-1 WP-2
Interest	6.14	0.00	6.14	100.00	
Cash At Bank	6.14	0.00	6.14	100.00	
CBA Bank Account	6.14	0.00	6.14	100.00	
Member Receipts	69,069.05	0.00	69,069.05	100.00	
Contributions	3,530.42	0.00	3,530.42	100.00	WP-1
Employer	3,530.42	0.00	3,530.42	100.00	
Mr Chol Garang	2,369.13	0.00	2,369.13	100.00	
Ms Ajang Achien	1,161.29	0.00	1,161.29	100.00	
Rollovers In	65,538.63	0.00	65,538.63	100.00	
Mr Chol Garang	36,180.44	0.00	36,180.44	100.00	WP-1
Ms Ajang Achien	29,358.19	0.00	29,358.19	100.00	
Total Income	69,075.19	0.00	69,075.19	100.00	
Expenses	2022	2021	Change (\$)	Change (%)	
Total Expenses	0.00	0.00	0.00	0.00	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	1,660.00	0.00	1,660.00	100.00	WP-1 WP-2
Income Tax Expense	1,660.00	0.00	1,660.00	100.00	
Total Income Tax	1,660.00	0.00	1,660.00	100.00	

Net Profit(Loss) Total	67,415.19	0.00	
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Lump Sum Payment - Good to Go

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

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Chol Garang Date of Birth: 01/07/1970 (Age: 51 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		2,369.13	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		2,369.13	0.00
	Amount above caps		0.00	0.00
Ms Ajang Achien Date of Birth: 01/07/1970 (Age: 51 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		1,161.29	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		1,161.29	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

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 for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Chol Garang					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	REST	0.00	0.00	36,180.44	36,180.44
30/06/2022	Closing Balance	0.00	0.00	0.00	36,180.44
Member Receipts / Rollovers In / Ms Ajang Achien					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	SPIN FSF1332AU	0.00	0.00	29,358.19	29,358.19
30/06/2022	Closing Balance	0.00	0.00	0.00	29,358.19
Member Receipts / Employer / Mr Chol Garang					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Superchoice	0.00	0.00	227.20	227.20
16/03/2022	Superchoice	0.00	0.00	239.64	466.84
05/04/2022	Superchoice	0.00	0.00	272.81	739.65
13/04/2022	Superchoice	0.00	0.00	264.49	1,004.14
05/05/2022	Superchoice	0.00	0.00	334.72	1,338.86
21/06/2022	Superchoice	0.00	0.00	228.86	1,567.72
21/06/2022	Superchoice	0.00	0.00	307.63	1,875.35
30/06/2022	Superchoice	0.00	0.00	221.12	2,096.47
30/06/2022	Superchoice	0.00	0.00	272.66	2,369.13

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2,369.13
Member Receipts / Employer / Ms Ajang Achien					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	Quicksuper	0.00	0.00	673.33	673.33
10/06/2022	Quicksuper	0.00	0.00	487.96	1,161.29
30/06/2022	Closing Balance	0.00	0.00	0.00	1,161.29
Investment Income / Interest / Cash At Bank / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	Interest	0.00	0.00	1.19	1.19
01/04/2022	Interest	0.00	0.00	1.88	3.07
01/05/2022	Interest	0.00	0.00	1.56	4.63
01/06/2022	Interest	0.00	0.00	1.51	6.14
30/06/2022	Closing Balance	0.00	0.00	0.00	6.14
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Fund Income Tax	0.00	34.08	0.00	34.08
16/03/2022	Fund Income Tax	0.00	35.95	0.00	70.03
05/04/2022	Fund Income Tax	0.00	40.92	0.00	110.95
13/04/2022	Fund Income Tax	0.00	39.67	0.00	150.62
14/04/2022	Fund Income Tax	0.00	101.00	0.00	251.62

Date	Description	Quantity	Debits	Credits	Balance
05/05/2022	Fund Income Tax	0.00	50.21	0.00	301.83
10/06/2022	Fund Income Tax	0.00	73.19	0.00	375.02
21/06/2022	Fund Income Tax	0.00	34.33	0.00	409.35
21/06/2022	Fund Income Tax	0.00	46.14	0.00	455.49
30/06/2022	Fund Income Tax	0.00	33.17	0.00	488.66
30/06/2022	Fund Income Tax	0.00	40.90	0.00	529.56
30/06/2022	Fund Income Tax	0.00	1,130.44	0.00	1,660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,660.00
Investments - Munno Para					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MUNNO PARA	1.00	12,000.00	0.00	12,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	12,000.00
Investments - Salisbury					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	Salisbury	1.00	36,500.00	0.00	36,500.00
30/06/2022	Closing Balance	1.00	0.00	0.00	36,500.00
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	REST	0.00	36,180.44	0.00	36,180.44
07/02/2022	SALISBURY PORTFOLIO	0.00	0.00	14,000.00	22,180.44

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	SPIN FSF1332AU	0.00	29,358.19	0.00	51,538.63
22/02/2022	MUNNO PARA PORTFOLIO	0.00	0.00	5,000.00	46,538.63
01/03/2022	Interest	0.00	1.19	0.00	46,539.82
16/03/2022	Superchoice	0.00	227.20	0.00	46,767.02
16/03/2022	Superchoice	0.00	239.64	0.00	47,006.66
21/03/2022	MUNNO PARA	0.00	0.00	7,000.00	40,006.66
01/04/2022	Interest	0.00	1.88	0.00	40,008.54
05/04/2022	Superchoice	0.00	272.81	0.00	40,281.35
13/04/2022	Superchoice	0.00	264.49	0.00	40,545.84
14/04/2022	Quicksuper	0.00	673.33	0.00	41,219.17
20/04/2022	Salisbury	0.00	0.00	8,000.00	33,219.17
01/05/2022	Interest	0.00	1.56	0.00	33,220.73
05/05/2022	Salisbury	0.00	0.00	14,500.00	18,720.73
05/05/2022	Superchoice	0.00	334.72	0.00	19,055.45
01/06/2022	Interest	0.00	1.51	0.00	19,056.96
10/06/2022	Quicksuper	0.00	487.96	0.00	19,544.92
21/06/2022	Superchoice	0.00	228.86	0.00	19,773.78
21/06/2022	Superchoice	0.00	307.63	0.00	20,081.41
30/06/2022	Superchoice	0.00	221.12	0.00	20,302.53
30/06/2022	Superchoice	0.00	272.66	0.00	20,575.19

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	20,575.19
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Munno Para					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/03/2022	MUNNO PARA	0.00	0.00	12,000.00	12,000.00
21/03/2022	MUNNO PARA	0.00	12,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Salisbury					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/05/2022	Salisbury	0.00	0.00	36,500.00	36,500.00
05/05/2022	Salisbury	0.00	36,500.00	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 / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/03/2022	Interest	0.00	0.00	1.19	1.19
01/03/2022	Interest	0.00	1.19	0.00	0.00
01/04/2022	Interest	0.00	0.00	1.88	1.88
01/04/2022	Interest	0.00	1.88	0.00	0.00
01/05/2022	Interest	0.00	0.00	1.56	1.56
01/05/2022	Interest	0.00	1.56	0.00	0.00
01/06/2022	Interest	0.00	0.00	1.51	1.51

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Interest	0.00	1.51	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Chol Garang					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	REST	0.00	36,180.44	0.00	36,180.44
02/02/2022	RolloverIn Received	0.00	0.00	36,180.44	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Ms Ajang Achien					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	RolloverIn Received	0.00	0.00	29,358.19	29,358.19
21/02/2022	SPIN FSF1332AU	0.00	29,358.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Chol Garang					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Contribution Received	0.00	0.00	227.20	227.20
16/03/2022	Contribution Received	0.00	0.00	239.64	466.84
16/03/2022	Superchoice	0.00	227.20	0.00	239.64
16/03/2022	Superchoice	0.00	239.64	0.00	0.00
05/04/2022	Contribution Received	0.00	0.00	272.81	272.81
05/04/2022	Superchoice	0.00	272.81	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/04/2022	Contribution Received	0.00	0.00	264.49	264.49
13/04/2022	Superchoice	0.00	264.49	0.00	0.00
05/05/2022	Contribution Received	0.00	0.00	334.72	334.72
05/05/2022	Superchoice	0.00	334.72	0.00	0.00
21/06/2022	Contribution Received	0.00	0.00	228.86	228.86
21/06/2022	Contribution Received	0.00	0.00	307.63	536.49
21/06/2022	Superchoice	0.00	228.86	0.00	307.63
21/06/2022	Superchoice	0.00	307.63	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	221.12	221.12
30/06/2022	Contribution Received	0.00	0.00	272.66	493.78
30/06/2022	Superchoice	0.00	221.12	0.00	272.66
30/06/2022	Superchoice	0.00	272.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Member Income Receivable / Ms Ajang Achien

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	Contribution Received	0.00	0.00	673.33	673.33
14/04/2022	Quicksuper	0.00	673.33	0.00	0.00
10/06/2022	Contribution Received	0.00	0.00	487.96	487.96
10/06/2022	Quicksuper	0.00	487.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/03/2022	Tax Effect Of Income	0.00	0.00	34.08	34.08
16/03/2022	Tax Effect Of Income	0.00	0.00	35.95	70.03
05/04/2022	Tax Effect Of Income	0.00	0.00	40.92	110.95
13/04/2022	Tax Effect Of Income	0.00	0.00	39.67	150.62
14/04/2022	Tax Effect Of Income	0.00	0.00	101.00	251.62
05/05/2022	Tax Effect Of Income	0.00	0.00	50.21	301.83
10/06/2022	Tax Effect Of Income	0.00	0.00	73.19	375.02
21/06/2022	Tax Effect Of Income	0.00	0.00	34.33	409.35
21/06/2022	Tax Effect Of Income	0.00	0.00	46.14	455.49
30/06/2022	Tax Effect Of Income	0.00	0.00	33.17	488.66
30/06/2022	Tax Effect Of Income	0.00	0.00	40.90	529.56
30/06/2022	Tax Effect Of Income	0.00	0.00	1,130.44	1,660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,660.00
Fund Suspense / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	REST	0.00	0.00	36,180.44	36,180.44
02/02/2022	REST	0.00	36,180.44	0.00	0.00
07/02/2022	SALISBURY PORTFOLIO	0.00	14,000.00	0.00	14,000.00

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	SPIN FSF1332AU	0.00	0.00	29,358.19	15,358.19
21/02/2022	SPIN FSF1332AU	0.00	29,358.19	0.00	14,000.00
22/02/2022	MUNNO PARA PORTFOLIO	0.00	5,000.00	0.00	19,000.00
01/03/2022	Interest	0.00	0.00	1.19	18,998.81
01/03/2022	Interest	0.00	1.19	0.00	19,000.00
16/03/2022	Superchoice	0.00	0.00	227.20	18,772.80
16/03/2022	Superchoice	0.00	0.00	239.64	18,533.16
16/03/2022	Superchoice	0.00	227.20	0.00	18,760.36
16/03/2022	Superchoice	0.00	239.64	0.00	19,000.00
21/03/2022	MUNNO PARA	0.00	0.00	12,000.00	7,000.00
21/03/2022	MUNNO PARA	0.00	5,000.00	0.00	12,000.00
21/03/2022	MUNNO PARA	0.00	7,000.00	0.00	19,000.00
21/03/2022	MUNNO PARA PORTFOLIO	0.00	0.00	5,000.00	14,000.00
01/04/2022	Interest	0.00	0.00	1.88	13,998.12
01/04/2022	Interest	0.00	1.88	0.00	14,000.00
05/04/2022	Superchoice	0.00	0.00	272.81	13,727.19
05/04/2022	Superchoice	0.00	272.81	0.00	14,000.00
13/04/2022	Superchoice	0.00	0.00	264.49	13,735.51
13/04/2022	Superchoice	0.00	264.49	0.00	14,000.00
14/04/2022	Quicksuper	0.00	0.00	673.33	13,326.67

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	Quicksuper	0.00	673.33	0.00	14,000.00
20/04/2022	Salisbury	0.00	8,000.00	0.00	22,000.00
01/05/2022	Interest	0.00	0.00	1.56	21,998.44
01/05/2022	Interest	0.00	1.56	0.00	22,000.00
05/05/2022	Salisbury	0.00	0.00	0.00	22,000.00
05/05/2022	Salisbury	0.00	0.00	36,500.00	14,500.00
05/05/2022	Salisbury	0.00	14,000.00	0.00	500.00
05/05/2022	Salisbury	0.00	14,500.00	0.00	14,000.00
05/05/2022	SALISBURY PORTFOLIO	0.00	0.00	14,000.00	0.00
05/05/2022	Superchoice	0.00	0.00	334.72	334.72
05/05/2022	Superchoice	0.00	334.72	0.00	0.00
01/06/2022	Interest	0.00	0.00	1.51	1.51
01/06/2022	Interest	0.00	1.51	0.00	0.00
10/06/2022	Quicksuper	0.00	0.00	487.96	487.96
10/06/2022	Quicksuper	0.00	487.96	0.00	0.00
21/06/2022	Superchoice	0.00	0.00	228.86	228.86
21/06/2022	Superchoice	0.00	0.00	307.63	536.49
21/06/2022	Superchoice	0.00	228.86	0.00	307.63
21/06/2022	Superchoice	0.00	307.63	0.00	0.00
30/06/2022	Superchoice	0.00	0.00	221.12	221.12

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Superchoice	0.00	0.00	272.66	493.78
30/06/2022	Superchoice	0.00	221.12	0.00	272.66
30/06/2022	Superchoice	0.00	272.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Chol Garang / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/02/2022	REST	0.00	0.00	36,180.44	36,180.44
16/03/2022	Contribution Tax Withheld	0.00	34.08	0.00	36,146.36
16/03/2022	Contribution Tax Withheld	0.00	35.95	0.00	36,110.41
16/03/2022	Superchoice	0.00	0.00	227.20	36,337.61
16/03/2022	Superchoice	0.00	0.00	239.64	36,577.25
05/04/2022	Contribution Tax Withheld	0.00	40.92	0.00	36,536.33
05/04/2022	Superchoice	0.00	0.00	272.81	36,809.14
13/04/2022	Contribution Tax Withheld	0.00	39.67	0.00	36,769.47
13/04/2022	Superchoice	0.00	0.00	264.49	37,033.96
05/05/2022	Contribution Tax Withheld	0.00	50.21	0.00	36,983.75
05/05/2022	Superchoice	0.00	0.00	334.72	37,318.47
21/06/2022	Contribution Tax Withheld	0.00	34.33	0.00	37,284.14
21/06/2022	Contribution Tax Withheld	0.00	46.14	0.00	37,238.00
21/06/2022	Superchoice	0.00	0.00	228.86	37,466.86

Date	Description	Quantity	Debits	Credits	Balance
21/06/2022	Superchoice	0.00	0.00	307.63	37,774.49
30/06/2022	Contribution Tax Withheld	0.00	33.17	0.00	37,741.32
30/06/2022	Contribution Tax Withheld	0.00	40.90	0.00	37,700.42
30/06/2022	Income Taxes Allocated	0.00	663.18	0.00	37,037.24
30/06/2022	Investment Profit or Loss	0.00	0.00	3.60	37,040.84
30/06/2022	Superchoice	0.00	0.00	221.12	37,261.96
30/06/2022	Superchoice	0.00	0.00	272.66	37,534.62
30/06/2022	Closing Balance	0.00	0.00	0.00	37,534.62
Member Entitlement Accounts / Ms Ajang Achien / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/02/2022	SPIN FSF1332AU	0.00	0.00	29,358.19	29,358.19
14/04/2022	Contribution Tax Withheld	0.00	101.00	0.00	29,257.19
14/04/2022	Quicksuper	0.00	0.00	673.33	29,930.52
10/06/2022	Contribution Tax Withheld	0.00	73.19	0.00	29,857.33
10/06/2022	Quicksuper	0.00	0.00	487.96	30,345.29
30/06/2022	Income Taxes Allocated	0.00	467.26	0.00	29,878.03
30/06/2022	Investment Profit or Loss	0.00	0.00	2.54	29,880.57
30/06/2022	Closing Balance	0.00	0.00	0.00	29,880.57

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)

Awuolkiir SMSF

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

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

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A 19/05/2023

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 065122

Fund account number 11230809

Fund account name

Ajang Achien & Chol Garang ATF Awuolkiir SMSF

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** \$

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

Gross interest **C** \$

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

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** \$

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

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$

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

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

#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** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 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="0-00"/> Code		L2 \$ <input type="text" value="0-00"/> Code
Tax losses deducted	M1 \$ <input type="text" value="0-00"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (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="3536"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="530.40"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="1129.60"/>	
<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="2178"/> <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: MR

Family name: Garang

First given name: Chol

Other given names: Awuol

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

Date of birth: 01/07/1970

Contributions

OPENING ACCOUNT BALANCE \$ 0

Refer to instructions for completing these labels.

Employer contributions A \$ 2369.13

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 2369.13 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 37534.62

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 1014.95

Inward rollovers and transfers P \$ 36180.44

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss L

Code

Code

CLOSING ACCOUNT BALANCE S \$ 37534.62 (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.

Proceeds from primary residence disposal
H \$

Employer contributions
A \$

Receipt date (Day Month Year)
H1

ABN of principal employer
A1

Assessable foreign superannuation fund amount
I \$

Personal contributions
B \$

Non-assessable foreign superannuation fund amount
J \$

CGT small business retirement exemption
C \$

Transfer from reserve: assessable amount
K \$

CGT small business 15-year exemption amount
D \$

Transfer from reserve: non-assessable amount
L \$

Personal injury election
E \$

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

Spouse and child contributions
F \$

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

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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 \$
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7

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"/>
				W \$ <input type="text" value="67415"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="1660"/>
			TOTAL LIABILITIES	Z \$ <input type="text" value="69075"/>

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

Awuolkiir SMSF
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										
CBA.BACCT: CBA Bank Account										
01/03/2022	Interest	1.19	0.00							
01/04/2022	Interest	1.88	0.00							
01/05/2022	Interest	1.56	0.00							
01/06/2022	Interest	1.51	0.00							
		6.14	0.00							
Total		6.14	0.00							

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

Awuolkiir SMSF

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	69,075.19
LESS:	
Rollovers In	65,538.63
Rounding	0.56
Taxable Income or Loss	3,536.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,536.00	530.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	3,530.00	1,129.60
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,660.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,660.00
Income Tax Expense	1,660.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,660.00
Income Tax Payable (Receivable)	1,660.00

Exempt Current Pension Income Settings

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

Awuolkiir SMSF
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	CBA.BACCT: CBA Bank Account	01 Mar 2022	C	1.19
Interest	CBA.BACCT: CBA Bank Account	01 Apr 2022	C	1.88
Interest	CBA.BACCT: CBA Bank Account	01 May 2022	C	1.56
Interest	CBA.BACCT: CBA Bank Account	01 Jun 2022	C	1.51
<i>Less Rounding</i>			C	(0.14)
Total Gross Interest			C	6.00
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
No-TFN quoted contributions				
Superchoice	1: Chol Garang	16 Mar 2022	R3	227.20
Superchoice	1: Chol Garang	16 Mar 2022	R3	239.64
Superchoice	1: Chol Garang	05 Apr 2022	R3	272.81
Superchoice	1: Chol Garang	13 Apr 2022	R3	264.49
Superchoice	1: Chol Garang	05 May 2022	R3	334.72
Superchoice	1: Chol Garang	21 Jun 2022	R3	228.86
Superchoice	1: Chol Garang	21 Jun 2022	R3	307.63
Superchoice	1: Chol Garang	30 Jun 2022	R3	221.12
Superchoice	1: Chol Garang	30 Jun 2022	R3	272.66
Quicksuper	2: Ajang Achien	14 Apr 2022	R3	673.33
Quicksuper	2: Ajang Achien	10 Jun 2022	R3	487.96

Awuolkiir SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<i>Less Rounding</i>			R3	(0.42)
Total No-TFN quoted contributions			R3	3,530.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	3,530.00
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				3,536.00
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
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	3,536.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	530.40
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	1,129.60
Total Gross Tax				1,660.00
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00

Awuolkiir SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rebates and Offsets			C	0.00
SUBTOTAL				1,660.00
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
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				1,660.00
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	259.00
Total Amount Due / (Refundable)				2,178.00

Awuolkiir SMSF

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 Chol Garang											
17 Graeber Road SMITHFIELD SA 5114											
Accumulation Accumulation	0.00	2,369.13	36,180.44	3.60	0.00	(1,018.55)	0.00	0.00	0.00	0.00	37,534.62
	0.00	2,369.13	36,180.44	3.60	0.00	(1,018.55)	0.00	0.00	0.00	0.00	37,534.62
Ms Ajang Achien											
17 Graeber Road SMITHFIELD SA 5114											
Accumulation Accumulation	0.00	1,161.29	29,358.19	2.54	0.00	(641.45)	0.00	0.00	0.00	0.00	29,880.57
	0.00	1,161.29	29,358.19	2.54	0.00	(641.45)	0.00	0.00	0.00	0.00	29,880.57
	0.00	3,530.42	65,538.63	6.14	0.00	(1,660.00)	0.00	0.00	0.00	0.00	67,415.19

Awuolkiir SMSF
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>								
CBA Bank Account				20,575.19	20,575.19			29.79%
				20,575.19	20,575.19			29.79%
<u>Unlisted Market</u>								
Munno Para	1.00000	12,000.0000	12,000.0000	12,000.00	12,000.00	0.00	0.00%	17.37%
Salisbury	1.00000	36,500.0000	36,500.0000	36,500.00	36,500.00	0.00	0.00%	52.84%
				48,500.00	48,500.00	0.00	0.00%	70.21%
				69,075.19	69,075.19	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.

Awuolkiir SMSF
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					
<u>Bank</u>													
CBA Bank Account													
6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14	0.00	0.00	0.00	0.00
6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14	0.00	0.00	0.00	0.00
6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14	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.

Awuolkiir SMSF
(ABN: 24 335 785 956)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Graeber Road SMITHFIELD, SA 5114
Member	Number: 1
Mr Chol Awuol Garang	Date of Birth: 1 July 1970 Date Joined Fund: 15 November 2021 Eligible Service Date: 2 February 2022 Tax File Number Held: No

*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	-
Total as at 1 Jul 2021	<u>-</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	37,534.62
Total as at 30 Jun 2022	<u><u>37,534.62</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	37,534.62
Taxable - Untaxed	-

Your Preservation Components

Preserved	37,534.62
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114

Awuolkiir SMSF
(ABN: 24 335 785 956)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Graeber Road SMITHFIELD, SA 5114
Member	Number: 1
Mr Chol Awuol Garang	Date of Birth: 1 July 1970 Date Joined Fund: 15 November 2021 Eligible Service Date: 2 February 2022
Accumulation Account	Tax File Number Held: No
Accumulation	Account Start Date: 15 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	2,369.13
Rollovers In	36,180.44
Share Of Net Fund Income	3.60
<u>Total Increases</u>	38,553.17
<i><u>Decreases to your account:</u></i>	
Contributions Tax	355.37
Tax on Net Fund Income	663.18
<u>Total Decreases</u>	1,018.55
Withdrawal Benefit as at 30 Jun 2022	37,534.62

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	37,534.62
Taxable - Untaxed	-
Your Preservation Components	
Preserved	37,534.62
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114



Trustees

The Trustees of the Fund are as follows:

Ajang Achien and
Chol Garang

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

.....
Ajang Achien
Trustee

.....
Chol Garang
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114

Awuolkiir SMSF
(ABN: 24 335 785 956)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Graeber Road SMITHFIELD, SA 5114
Member	Number: 2
Ms Ajang Kiir Achien	Date of Birth: 1 July 1970 Date Joined Fund: 15 November 2021 Eligible Service Date: 21 February 2022
	Tax File Number Held: No

*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	-
Total as at 1 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	29,880.57
Total as at 30 Jun 2022	29,880.57

Your Tax Components	
Tax Free	-
Taxable - Taxed	29,880.57
Taxable - Untaxed	-

Your Preservation Components	
Preserved	29,880.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114

Awuolkiir SMSF
 (ABN: 24 335 785 956)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 17 Graeber Road SMITHFIELD, SA 5114
Member Number: 2	Date of Birth: 1 July 1970
Ms Ajang Kiir Achien	Date Joined Fund: 15 November 2021
Accumulation Account	Eligible Service Date: 21 February 2022
Accumulation	Tax File Number Held: No
	Account Start Date: 15 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,161.29
Rollovers In	29,358.19
Share Of Net Fund Income	2.54
<u>Total Increases</u>	30,522.02
<i><u>Decreases to your account:</u></i>	
Contributions Tax	174.19
Tax on Net Fund Income	467.26
<u>Total Decreases</u>	641.45
Withdrawal Benefit as at 30 Jun 2022	<u><u>29,880.57</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	29,880.57
Taxable - Untaxed	-
Your Preservation Components	
Preserved	29,880.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114



Trustees

The Trustees of the Fund are as follows:

Ajang Achien and
Chol Garang

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

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Signed on behalf of the Trustees of the Fund

.....
Ajang Achien
Trustee

.....
Chol Garang
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail Awuolkiir SMSF, 17 Graeber Road, SMITHFIELD SA 5114

Awuolkiir SMSF
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Chol Garang

Date of Birth: 01 Jul 1970
Age: 51 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain 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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	2,369.13	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,369.13	0.00
Amount above caps	4	0.00	0.00
Available		100,130.87	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	2,369.13
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	2,369.13
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
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
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Awuolkiir SMSF
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Chol Garang

16/03/2022	Employer Mandated	227.20	manual
16/03/2022	Employer Mandated	239.64	manual
05/04/2022	Employer Mandated	272.81	manual
13/04/2022	Employer Mandated	264.49	manual
05/05/2022	Employer Mandated	334.72	manual
21/06/2022	Employer Mandated	228.86	manual
21/06/2022	Employer Mandated	307.63	manual
30/06/2022	Employer Mandated	221.12	manual
30/06/2022	Employer Mandated	272.66	manual
Totals:		2,369.13	

Awuolkiir SMSF
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Ms Ajang Achien

Date of Birth: 01 Jul 1970
Age: 51 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
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	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	1,161.29	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,161.29	0.00
Amount above caps	4	0.00	0.00
Available		101,338.71	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	1,161.29
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	1,161.29
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
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
14/04/2022	Employer Mandated	673.33			manual
10/06/2022	Employer Mandated	487.96			manual
Totals:		1,161.29			

Awuolkiir SMSF
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>										
CBA Bank Account		0.00		69,075.19		48,500.00	0.00		20,575.19	20,575.19
		<u>0.00</u>		<u>69,075.19</u>		<u>48,500.00</u>	<u>0.00</u>		<u>20,575.19</u>	<u>20,575.19</u>
<u>Unlisted Market</u>										
Munno Para	0.00	0.00	1.00	12,000.00	0.00	0.00	0.00	1.00	12,000.00	12,000.00
Salisbury	0.00	0.00	1.00	36,500.00	0.00	0.00	0.00	1.00	36,500.00	36,500.00
		<u>0.00</u>		<u>48,500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>48,500.00</u>	<u>48,500.00</u>
Fund Total		<u>0.00</u>		<u>117,575.19</u>		<u>48,500.00</u>	<u>0.00</u>		<u>69,075.19</u>	<u>69,075.19</u>

Notes to Auditor

1. Salisbury and Munno Para

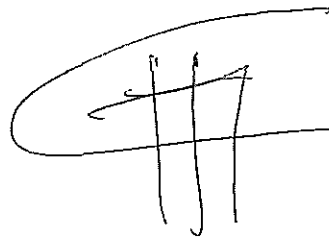
- A. There is difficulty in ascertaining whether the investments are accurately held in the of the trustees of the SMSF in trust for SMSF and the number of securities held, and their market value agrees to any investment report as at year end.
- B. No portfolio or holding report to obtained as at period end where we can verify and tally with financial records.
- C. No sufficient audit evidence has been obtained that the controls at the investment platform are effective.

6 December 2021



000002

Mr Chol Garang
3 Luprena Ave
INGLE FARM SA 5098



Hello Chol

Rest Super

Member number: 712642254

Thanks for contacting Rest to request details of your benefit.

Your withdrawal benefit

Your withdrawal benefit at 6 December 2021 is \$35,904.49 and is made up of the following amounts:

Preserved (available when you meet a condition of release)	\$35,904.49
Restricted non-preserved (available when you leave your employer)	\$0.00
Unrestricted non-preserved (available as a cash payment)	\$0.00

The above is an estimate only and can change with movements in unit prices. Any transaction not processed when this balance was taken may affect the value of your account.

Your investment options as at 6 December 2021

Investment option	Number of units	Unit price \$	Value \$
Core Strategy	17102.26	\$2.10	\$35,904.49
Total			\$35,904.49

Future transactions

All future transactions will be invested in/redeemed from the following option(s):

Core Strategy	100.00%
Total	100.00%

We recommend you seek advice from a licensed financial adviser and read the *Rest Investment Guide* available at rest.com.au/pds before you decide to change your investment strategy.

See your account balance, update your details, switch investment options, review your insurance, transfer your super from other funds and more in the Rest App, or online in MemberAccess.


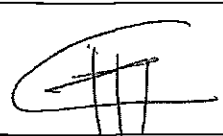

Trustee for AWUOLKIIR SMSF

minutes For the meeting

Venue	17 GRARBER ROAD SMITHFIELD SA 5114
DATE	13 December 2021
Present	Chol Awuol Garang Ajang Kiir Achien
Chair	Chol Awuol Garang

In this meeting a nominal consideration of \$20 is held with trust deed, and this amount is regarded as contribution, and will be allocated to the following member once the bank account has become operational. The following monetary value applies to this trustee.

\$20 for Ajang Kiir Achien

Name	Date	Signature
Chol Awuol Garang	13 December 2021 	
Ajang Kiir Achien	13 December 2021	



Your Statement

Statement 1 (Page 1 of 3)



046

CHOL AWJOL GARANG
 AJANG KIIR ACHIEN
 3 LUPRENA AVE
 INGLE FARM SA 5098

Account Number 06 5122 11230809

Statement Period 18 Jan 2022 - 30 Jun 2022

Closing Balance \$20,575.19 CR

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

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: CHOL AWJOL GARANG AND AJANG KIIR ACHIEN
 AS TRUSTEES FOR AWJOLKIIR SMSF

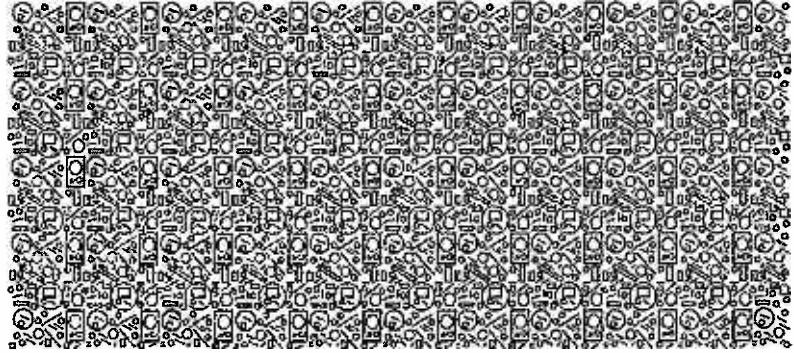
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
18 Jan 2022	OPENING BALANCE			Nil
02 Feb	Direct Credit 089636 REST 100000003097381413		36,180.44	\$36,180.44 CR
07 Feb	Wdl Branch SALISBURY PORTFOLIO INVESTMENT	14,000.00		\$22,180.44 CR
21 Feb	Direct Credit 011802 SPIN FSF1332AU ET220221SMS0330003		29,358.19	\$51,538.63 CR
22 Feb	Wdl Branch MUNNO PARA PORTFOLIO INVESTMENT	5,000.00		\$46,538.63 CR
01 Mar	Credit Interest		1.19	\$46,539.82 CR
16 Mar	Direct Credit 481471 SuperChoice P/L PC100322-174582734		239.64	\$46,779.46 CR
16 Mar	Direct Credit 481471 SuperChoice P/L PC100322-174582874		227.20	\$47,006.66 CR
21 Mar	Wdl Branch MUNNO PARA	7,000.00		\$40,006.66 CR
01 Apr	Credit Interest		1.88	\$40,008.54 CR
05 Apr	Direct Credit 481471 SuperChoice P/L PC290322-184030115		272.81	\$40,281.35 CR
13 Apr	Direct Credit 481471 SuperChoice P/L PC070422-106318841		264.49	\$40,545.84 CR
14 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3186020823		673.33	\$41,219.17 CR

Account Number

06 5122 11230809



Date	Transaction	Debit	Credit	Balance
20 Apr	Wdl Branch SALISBURY	8,000.00		\$33,219.17 CR
01 May	Credit Interest		1.56	\$33,220.73 CR
05 May	Wdl Branch SALISBURY	14,500.00		\$18,720.73 CR
05 May	Direct Credit 481471 SuperChoice P/L PC280422-184851482		334.72	\$19,055.45 CR
01 Jun	Credit Interest		1.51	\$19,056.96 CR
10 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3226039561		487.96	\$19,544.92 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC150622-109120943		307.63	\$19,852.55 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC150622-109120571		228.86	\$20,081.41 CR
30 Jun	Direct Credit 481471 SuperChoice P/L PC240622-133567834		221.12	\$20,302.53 CR
30 Jun	Direct Credit 481471 SuperChoice P/L PC230622-181737261		272.66	\$20,575.19 CR
30 Jun	2022 CLOSING BALANCE			\$20,575.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$48,500.00		\$69,075.19		\$20,575.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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