

Compliance Workpapers
Botha Family Super Fund
Financial Year - 2022



Fund Details

Fund Name	Botha Family Super Fund
Contact no	
Financial Year	2022
Established Date	29/03/2022
ABN	50 889 610 701
TFN	605764019
Trustee Type	Corporate
Trustees	MC Botha Family Investments Pty Ltd
ACN	658397374

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Other Assets	0.00	171,486.24	0.00	171,486.24	100.00	
Cash At Bank	0.00	170,494.51	0.00	170,494.51	100.00	
Bank SA Cash Investment Account	0.00	170,494.51	0.00	170,494.51	100.00	WP-1
Sundry Assets	0.00	991.73	0.00	991.73	100.00	
Sundry Debtor	0.00	991.73	0.00	991.73	100.00	
Total Assets	0.00	171,486.24	0.00	171,486.24	100.00	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	715.50	0.00	715.50	100.00	WP-1 WP-2
Provision for Income Tax	0.00	715.50	0.00	715.50	100.00	
Total Liabilities	0.00	715.50	0.00	715.50	100.00	
Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	170,770.74	0.00	170,770.74	100.00	WP-1 WP-2
Mr Marthinus Botha	0.00	170,770.74	0.00	170,770.74	100.00	
Accumulation	0.00	170,770.74	0.00	170,770.74	100.00	
Total Member Entitlements	0.00	170,770.74	0.00	170,770.74	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	2.46	0.00	2.46	100.00	WP-1 WP-2
Interest	2.46	0.00	2.46	100.00	
Cash At Bank	2.46	0.00	2.46	100.00	
Bank SA Cash Investment Account	2.46	0.00	2.46	100.00	WP-1
Member Receipts	173,683.78	0.00	173,683.78	100.00	
Contributions	4,768.39	0.00	4,768.39	100.00	WP-1
Employer	4,768.39	0.00	4,768.39	100.00	
Mr Marthinus Botha	4,768.39	0.00	4,768.39	100.00	
Rollovers In	168,915.39	0.00	168,915.39	100.00	
Mr Marthinus Botha	168,915.39	0.00	168,915.39	100.00	
Total Income	173,686.24	0.00	173,686.24	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	2,200.00	0.00	2,200.00	100.00	
Establishment Fee	2,200.00	0.00	2,200.00	100.00	WP-1
Total Expenses	2,200.00	0.00	2,200.00	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	715.50	0.00	715.50	100.00	WP-1 WP-2
Income Tax Expense	715.50	0.00	715.50	100.00	
Total Income Tax	715.50	0.00	715.50	100.00	

Net Profit(Loss) Total	170,770.74	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 Marthinus Botha			
Date of Birth: 21/04/1974 (Age: 47 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)	4,768.39	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	4,768.39	0.00
	Amount above caps	0.00	0.00
Mrs Dedrei Botha			
Date of Birth: 27/09/1977 (Age: 43 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)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	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 Marthinus Botha					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Rollover In	0.00	0.00	168,915.39	168,915.39
30/06/2022	Closing Balance	0.00	0.00	0.00	168,915.39
Member Receipts / Contributions / Employer / Mr Marthinus Botha					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	0.00	1,907.35	1,907.35
14/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	0.00	2,861.04	4,768.39
30/06/2022	Closing Balance	0.00	0.00	0.00	4,768.39
Investment Income / Interest / Cash At Bank / Bank SA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Credit Interest	0.00	0.00	1.06	1.06
30/06/2022	Credit Interest	0.00	0.00	1.40	2.46
30/06/2022	Closing Balance	0.00	0.00	0.00	2.46
Other Expenses / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	SMSF Establishment Fees	0.00	2,200.00	0.00	2,200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,200.00

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Fund Income Tax	0.00	286.10	0.00	286.10
14/06/2022	Fund Income Tax	0.00	429.16	0.00	715.26
16/06/2022	Fund Income Tax	0.00	0.09	0.00	715.35
30/06/2022	Fund Income Tax	0.00	0.15	0.00	715.50
30/06/2022	Closing Balance	0.00	0.00	0.00	715.50
Cash At Bank - Bank SA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	MLC Limited Wrap	0.00	168,915.39	0.00	168,915.39
31/05/2022	Credit Interest	0.00	1.06	0.00	168,916.45
07/06/2022	Superchoice	0.00	1,907.35	0.00	170,823.80
14/06/2022	Superchoice	0.00	2,861.04	0.00	173,684.84
16/06/2022	SMSF Establishment Fees	0.00	0.00	2,200.00	171,484.84
17/06/2022	MLC Limited Wrap	0.00	0.00	991.73	170,493.11
30/06/2022	Credit Interest	0.00	1.40	0.00	170,494.51
30/06/2022	Closing Balance	0.00	0.00	0.00	170,494.51
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Life insurance payment, no income for the member	0.00	991.73	0.00	991.73

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	991.73
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/06/2022	Life insurance payment, no income for the member	0.00	0.00	991.73	991.73
17/06/2022	Life insurance payment, no income for the member	0.00	991.73	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 / Bank SA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/05/2022	Credit Interest	0.00	0.00	1.06	1.06
31/05/2022	Credit Interest	0.00	1.06	0.00	0.00
30/06/2022	Credit Interest	0.00	0.00	1.40	1.40
30/06/2022	Credit Interest	0.00	1.40	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 Marthinus Botha					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Rollover In	0.00	168,915.39	0.00	168,915.39
09/05/2022	RolloverIn Received	0.00	0.00	168,915.39	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Marthinus Botha					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Contribution Received	0.00	0.00	1,907.35	1,907.35
07/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	1,907.35	0.00	0.00
14/06/2022	Contribution Received	0.00	0.00	2,861.04	2,861.04
14/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	2,861.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Establishment Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/06/2022	SMSF Establishment Fees	0.00	0.00	2,200.00	2,200.00
16/06/2022	SMSF Establishment Fees	0.00	2,200.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Tax Effect Of Income	0.00	0.00	286.10	286.10
14/06/2022	Tax Effect Of Income	0.00	0.00	429.16	715.26
16/06/2022	Tax Effect Of Income	0.00	0.00	0.09	715.35
30/06/2022	Tax Effect Of Income	0.00	0.00	0.15	715.50
30/06/2022	Closing Balance	0.00	0.00	0.00	715.50
Fund Suspense / Bank SA Cash Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	MLC Limited Wrap	0.00	0.00	168,915.39	168,915.39

Date	Description	Quantity	Debits	Credits	Balance
09/05/2022	MLC Limited Wrap	0.00	168,915.39	0.00	0.00
31/05/2022	Credit Interest	0.00	0.00	1.06	1.06
31/05/2022	Credit Interest	0.00	1.06	0.00	0.00
07/06/2022	Superchoice	0.00	0.00	1,907.35	1,907.35
07/06/2022	Superchoice	0.00	1,907.35	0.00	0.00
14/06/2022	Superchoice	0.00	0.00	2,861.04	2,861.04
14/06/2022	Superchoice	0.00	2,861.04	0.00	0.00
16/06/2022	SMSF Establishment Fees	0.00	0.00	2,200.00	2,200.00
16/06/2022	SMSF Establishment Fees	0.00	2,200.00	0.00	0.00
17/06/2022	MLC Limited Wrap	0.00	0.00	991.73	991.73
17/06/2022	MLC Limited Wrap	0.00	991.73	0.00	0.00
30/06/2022	Credit Interest	0.00	0.00	1.40	1.40
30/06/2022	Credit Interest	0.00	1.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Marthinus Botha / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/05/2022	Rollover In	0.00	0.00	168,915.39	168,915.39
07/06/2022	Contribution Tax Withheld	0.00	286.10	0.00	168,629.29
07/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	0.00	1,907.35	170,536.64
14/06/2022	Contribution Tax Withheld	0.00	429.16	0.00	170,107.48

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Employer Contribution: TATACHILLA LUTHERAN COLLEGE ASSOC INC	0.00	0.00	2,861.04	172,968.52
16/06/2022	Income Taxes Allocated	0.00	0.09	0.00	172,968.43
16/06/2022	Investment Profit or Loss	0.00	2,198.94	0.00	170,769.49
30/06/2022	Income Taxes Allocated	0.00	0.15	0.00	170,769.34
30/06/2022	Investment Profit or Loss	0.00	0.00	1.40	170,770.74
30/06/2022	Closing Balance	0.00	0.00	0.00	170,770.74

Permanent Documents

OCR_SMSF Investment Strategy template.pdf
OCR_ATO Trustee Declaration - Dedrei.pdf
OCR_MC Botha Family Investments Pty Ltd - Constitution.pdf
OCR_Botha Family Super Fund - Deed.pdf
OCR_ABN Advice Letter.pdf
OCR_ATO Trustee Declaration - Christo.pdf
Botha Family Investments_ASIC Extract.pdf