

Compliance Workpapers

Jocelyn Rikard-Bell James Lau Super Fund
Financial Year - 2022



Fund Details

Fund Name	Jocelyn Rikard-Bell James Lau Super Fund
Contact no	
Financial Year	2022
Established Date	29/03/2022
ABN	44 313 347 075
TFN	605827374
Trustee Type	Corporate
Trustees	J Rickard-Bell J Lau Super Pty Ltd
ACN	658397570

Review Points

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Other Assets	0.00	110,001.92	0.00	110,001.92	100.00	
Cash At Bank	0.00	110,001.92	0.00	110,001.92	100.00	
WBC Bank Account	0.00	110,001.92	0.00	110,001.92	100.00	WP-1
Total Assets	0.00	110,001.92	0.00	110,001.92	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	0.15	0.00	0.15	100.00	WP-1 WP-2
Provision for Income Tax	0.00	0.15	0.00	0.15	100.00	
Total Liabilities	0.00	0.15	0.00	0.15	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	110,001.77	0.00	110,001.77	100.00	WP-1 WP-2
Ms Jocelyn Rikard-Bell	0.00	110,001.77	0.00	110,001.77	100.00	
Accumulation	0.00	110,001.77	0.00	110,001.77	100.00	
Total Member Entitlements	0.00	110,001.77	0.00	110,001.77	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	1.92	0.00	1.92	100.00	WP-1 WP-2
Interest	1.92	0.00	1.92	100.00	
Cash At Bank	1.92	0.00	1.92	100.00	
WBC Bank Account	1.92	0.00	1.92	100.00	WP-1
Member Receipts	110,000.00	0.00	110,000.00	100.00	
Contributions	110,000.00	0.00	110,000.00	100.00	WP-1
Member	110,000.00	0.00	110,000.00	100.00	
Personal Non-Concessional	110,000.00	0.00	110,000.00	100.00	
Ms Jocelyn Rikard-Bell	110,000.00	0.00	110,000.00	100.00	
Total Income	110,001.92	0.00	110,001.92	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	0.15	0.00	0.15	100.00	WP-1 WP-2
Income Tax Expense	0.15	0.00	0.15	100.00	
Total Income Tax	0.15	0.00	0.15	100.00	
Net Profit(Loss) Total	110,001.77	0.00			

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
Ms Jocelyn Rikard-Bell			
Date of Birth: 01/05/1979 (Age: 42 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	110,000.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	110,000.00
	Amount above caps	0.00	0.00
Mr James Lau			
Date of Birth: 19/11/1971 (Age: 49 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 / Contributions / Member / Personal Non-Concessional / Ms Jocelyn Rikard-Bell					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	0.00	110,000.00	110,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110,000.00
Investment Income / Interest / Cash At Bank / WBC Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/04/2022	Interest Paid	0.00	0.00	0.06	0.06
31/05/2022	Interest Paid	0.00	0.00	0.96	1.02
30/06/2022	Interest Paid	0.00	0.00	0.90	1.92
30/06/2022	Closing Balance	0.00	0.00	0.00	1.92
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	0.15	0.00	0.15
30/06/2022	Closing Balance	0.00	0.00	0.00	0.15
Cash At Bank - WBC Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	110,000.00	0.00	110,000.00
29/04/2022	Interest Paid	0.00	0.06	0.00	110,000.06

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Interest Paid	0.00	0.96	0.00	110,001.02
30/06/2022	Interest Paid	0.00	0.90	0.00	110,001.92
30/06/2022	Closing Balance	0.00	0.00	0.00	110,001.92
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / WBC Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/04/2022	Interest Paid	0.00	0.00	0.06	0.06
29/04/2022	Interest Paid	0.00	0.06	0.00	0.00
31/05/2022	Interest Paid	0.00	0.00	0.96	0.96
31/05/2022	Interest Paid	0.00	0.96	0.00	0.00
30/06/2022	Interest Paid	0.00	0.00	0.90	0.90
30/06/2022	Interest Paid	0.00	0.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Ms Jocelyn Rikard-Bell					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Contribution Received	0.00	0.00	110,000.00	110,000.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	110,000.00	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
30/06/2022	Tax Effect Of Income	0.00	0.00	0.15	0.15

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.15
Fund Suspense / WBC Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	0.00	110,000.00	110,000.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	110,000.00	0.00	0.00
29/04/2022	Interest Paid	0.00	0.00	0.06	0.06
29/04/2022	Interest Paid	0.00	0.06	0.00	0.00
31/05/2022	Interest Paid	0.00	0.00	0.96	0.96
31/05/2022	Interest Paid	0.00	0.96	0.00	0.00
30/06/2022	Interest Paid	0.00	0.00	0.90	0.90
30/06/2022	Interest Paid	0.00	0.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Ms Jocelyn Rikard-Bell / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Deposit-Osko Payment 2295858 Jocelyn Rikard-Bell Joss non-concessional contrbn	0.00	0.00	110,000.00	110,000.00
30/06/2022	Income Taxes Allocated	0.00	0.15	0.00	109,999.85
30/06/2022	Investment Profit or Loss	0.00	0.00	1.92	110,001.77
30/06/2022	Closing Balance	0.00	0.00	0.00	110,001.77

Permanent Documents

ATO Trustee Declaration - James.pdf
OCR_J Rikard-Bell J Lau Super Pty Ltd - Constitution.pdf
ATO Trustee Declaration - Jocelyn.pdf
Jocelyn Rikard-Bell James Lau Super Fund - Deed.pdf

Additional Documents

[OCR_2022 ASIC Extract.pdf](#)