

Accounting Profit Breakdown Report  
 VCMA BIRCH SUPER FUND  
 01/07/2020 to 30/06/2021

<b>Income</b>		
Capital Gains		
Realised capital gains (losses)		0.00
Distribution capital gains		0.00
Rent Income		
Rent received		0.00
Interest		
Interest received		0.00
TFN credits		0.00
Foreign Income		
Income received		0.00
Australian Franking Credits from New Zealand		
Franking credits		0.00
Other Distribution Income		
Taxable		2,685.00
Tax free		0.00
Dividends		
Dividends received		0.00
TFN credits		0.00
Income from Other Assets		
Other income received		0.00
Contributions		
Employer		0.00
Member		0.00
Tax free		0.00
Changes in Net Market Values		
Net market value changes		0.00
Unrealised gains (losses)		0.00
Benefits Received		
Rollover transfers in		0.00
Insurance proceeds		0.00
<b>Total Income</b>		<b>2,685.00</b>
<b>Expenses</b>		
Expenses		
General	11 8759	1,034.00
Pension payments		0.00
Insurance premiums		0.00
Depreciation of assets		0.00
Excess Contributions Tax		
Paid		0.00
Unpaid		0.00
Benefits Paid		
Rollover transfers out		0.00
Lump sum		0.00
<b>Total Expenses</b>		<b>1,034.00</b>
<b>Total Profit (Loss)</b>		<b>1,651.00</b>

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## Tax Reconciliation Report VCMA BIRCH SUPER FUND

Accounting Profit as per Operating Statement	1,651.00
<b>Less:</b>	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non-Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	0.00
	1,651.00
<b>Add:</b>	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
	0.00
<b>Taxable Income (Loss)</b>	<b>1,651.00</b>
<b>Gross Tax</b>	<b>247.65 T1</b>
<b>Less:</b>	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
	0.00
<b>Income Tax Payable (Refundable)</b>	<b>247.65</b>
<b>Add:</b>	
Supervisory Levy	259.00
Non-Arm's Length Income Tax	0.00
	259.00
<b>Total Amount Due (Refundable)</b>	<b>506.65</b>

## Member Statement VCMA BIRCH SUPER FUND

Detail		Balances
Member	VALERIE C BIRCH	
		Total benefits: 42,554.10
Date of birth	12/10/1970	comprising:
Date joined fund	19/09/2018	- Preserved 42,554.10
Service period start date	18/12/2019	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
Vested amount	42,554.10	- Taxable component 42,554.10
Insured death benefit	0.00	- Tax free component 0.00
Total death benefit	42,554.10	- Un taxed component 0.00
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	41,150.75	0.00	0.00	41,150.75
<i>Add:</i>				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	1,651.00	0.00	0.00	1,651.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
<i>Less:</i>				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	247.65	0.00	0.00	247.65
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	42,554.10	0.00	0.00	42,554.10

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**Investment Summary**  
**VCMA BIRCH SUPER FUND**  
as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>VCMA BIRCH SUPER FUND</b>						
	4,712.73	1.00	1.00	4,712.73	4,712.73	0.00
				4,712.73	4,712.73	0.00
<b>Partnerships</b>						
Adley Super Fund and Others	1,0000	0.0000	0.0000	0.00	0.00	0.00
				0.00	0.00	0.00
<b>Physical Assets</b>						
Commercial Office Space 12.5%	1	34,000.00	37,500.00	34,000.00	37,500.00	3,500.00
				34,000.00	37,500.00	3,500.00
<b>Receivables</b>						
Adley Super Fund and Others	589.02	1.00	1.00	589.02	589.02	0.00
				589.02	589.02	0.00
<b>Liabilities</b>						
Tax Payable	247.65	1.00	1.00	247.65	247.65	0.00
				247.65	247.65	0.00
<b>Total</b>				39,054.16	42,554.10	3,500.00