

NICOLA LE COUTEUR CA CTA

CLIENT NAME: WRIGHT SUPER FUND

BALANCE DATE 30 JUNE 2022

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WRIGHT Super Fund 2022

Proof of tax calc

Taxable Income

capital gain trusts	4,921	
trusts (exc capital gains & foreign inc)	8,937	
trusts - imp credits	2,481	
Trusts foreign inc	2,229	
foreign tax credit	58	
Dvd sunpe	219	
Dividend f/f other hybrids	997	
dvd u/f		
Dividend - Imp credits	521	
interest income	26	
rounding	-3	
concessional contribution	0	
less ECPI	-19,121	
personal contribution	0	
	<u>1,267</u>	
less		
accounting fees	-139.00	
audit		
investment expense	-6,018	
ato levy		
T21 dist recb adjustment	-18	
exp inferred in WO2 dist	-137	
Rounding	2	
Non-deductible	<u>5,919</u>	
	-391	
tax loss b/f		
taxable income	876	per SF
Tax on taxable income @ 15%	131.40	
less rebates		
Divs - imputation credits	521.26	
Trust - imputation credits	2,481.13	
Foreign tax credits	58.42	
Unclaimable FITO	-54.79	
	<u></u>	
Tax expense for the year	-2,874.63	
TFN credits	0.00	
PAYG Instalments during the year		
PAYG Instalments after year end		
	<u></u>	
Balance payable on lodgt	-2,874.63	
Supervisory Levy	259.00	
	<u></u>	
Payable/(refundable) on lodgement	-2,615.63	per SF

Wright SF T22**Reconciliation of investments to third party docs**

	\$	\$	
Investments per Bell Potter		330,087	
less magd trusts per Bell Potter	-	31,762	
 Rabobank cash account		2	
MCMA		141,515	
MCMA WO2		6,279	
 Managed funds per periodic statements:			
DIF4		43,356	
Fidelity		48,830	
Fidelity		16,814	65,645
La Trobe WO2		65,000	
MGFH		24,654	
MGIF		46,901	
Munro		13,191	
Platinum		20,044	
NABPD		9,680	
		<u>734,592</u>	
 Per SF investment summary report		<u>734,583</u>	
 Reconciliation difference		<u>9</u>	
rounding		<u></u>	

YEAR OF INCOME :2022

[illegible]

Capital Gains Summary		TOTAL CURRENT YEAR CAPITAL GAINS BOX H												
NAME	Total Recvd	Net Eligible for Discount (A)	Gross Up (B)	Non Disc & Indexed (C)	Total (D)	Discount 33% eligible (33% of A)	Assessable pre Gross Up (67% of A+C)	Non Assessable						
DIF4					0.00	0.00	0.00	0.00						
MAG GLOBAL					0.00	0.00	0.00	0.00						
MG INFRA					0.00	0.00	0.00	0.00						
PLATINUM	577.56	577.56			577.56	192.52	385.04							
FIDELITY	4,286.62	4,286.62			4,286.62	1,428.87	2,857.75							
FIDELITY mfund	1,476.06	1,476.06			1,476.06	492.02	984.04							
VAS	1,041.78	1,041.78			1,041.78	347.26	694.52							
					0.00	0.00	0.00							
					0.00	0.00	0.00							
	7,382.02	7,382.02	0.00	0.00	7,382.02	2,460.67	4,921.35	0.00						

WRIGHT SUPER FUND
Dist recb T21 received T22

NAME	Recb T21	Receipts T22	Diff to P&L
FIDELITY	2107.37	2107.37	
FIDELITY mfund	725.65	725.65	
DIF4	538.2	538.2	
MAG GLOBAL	554.67	554.67	
MAG INFRA	958.26	958.26	
MUNRO GLOBAL	1,202.37	1,202.37	
PLATINUM	712.88	712.88	
VAF	377.13	377.13	
VAS	291.57	291.57	
VGAD	12,013.38	12,013.38	
VGS			
VHY			
VIF	180.59	180.59	
MCMA	19,662.07	19,662.07	
La Trobe WealthO2	250.00	232.39	-17.61
	39,574.14	39,556.53	-17.61

MCMA

19,662.07

MCMA WO2

232.39

19,894.46

WRIGHT Super Fund T22
MCMA reconciliation (excl Wealth O2)

admin	pens	adv fee	assets	transfer from rabo	CC	hybrid dist	dist	dist recb	int	ato			
-	139.00	- 5,932.50	- 458.30								108,197.17	o/bal	
		- 3,000.00	- 458.30								149,088.03		
		- 5,932.50	- 458.30								146,782.29		
		- 3,000.00	- 458.30								141,708.10		
		- 5,932.50	- 458.30								138,742.54		
		- 3,000.00	- 458.30								133,202.17		
		- 5,932.50	- 458.30								142,002.27		
		- 3,000.00	- 458.30								136,484.06		
		- 5,932.50	- 458.30								135,323.98		
		- 3,000.00	- 458.30								135,569.32		
			- 458.30								136,683.14		
			- 458.30								137,407.03		
			- 458.30								137,540.99		
											137,635.54		
											137,762.74		
											138,071.19		
											138,876.50		
											139,164.00		
											139,998.94		
											140,939.52		
											141,515.21		
											141,515.21		
											141,515.21		
											141,515.21		
											141,515.21		
											141,515.21		
											141,515.21		
-	139.00	- 35,730.00	- 5,499.60	-	45,383.59	-	1,216.28	8,411.12	19,662.07	13.58	-	141,515.21	per bank sta
							-				33,318.04	-	30/06/2022
Dvd Income						f/c	U/F	39,574.14					
	90.18	88.81	89.32	94.07	Perls XII	362.38		-19912.07					
	74.69	74.69	75.66	74.69	CGF	299.73	128.46	19662.07					
	83.67	84.27	84.2	83.14	NABPD	335.28	143.69						
	54.32	53.64	54.06	56.87	SUNPE	218.89	93.81						
						1216.28	521.26						

Wright SF T22

Rabobank

	\$
01/07/2021 o/bal	45,373.96
transfer to MCMA	- 45,383.59
interest	<u>12.12</u>
30/06/2022 c/bal	<u>2.49</u>
30/06/2022 per bank statement	<u>2.49</u>

WRIGHT Super Fund T22
MCMA O2 Wealth reconciliation

admin	interest	La Trobe dist	dist rech	int	ato		
						3,849.83	o/bal
-	38.10	26.71	232.39	0.56		221.56	4071.39
-	39.37	27.60	240.14			228.37	4299.76
-	39.37	27.60	240.14			228.37	4528.13
-	38.10	26.71	232.39			221.00	4749.13
-	39.37	27.60	229.10			217.33	4966.46
-	38.10	26.71	221.71			210.32	5176.78
-	39.37	27.60	229.10			217.33	5394.11
-	55.00	27.60	212.54			185.14	5579.25
-	39.37	24.93	191.97			177.53	5756.78
-	35.56	27.60	201.49			193.53	5950.31
-	39.37	26.71	194.99			182.33	6132.64
-	38.10	27.60	195.97			185.47	6318.11
-	39.37					-39.37	6278.74
						0.00	6278.74
						0.00	6278.74
						0.00	6278.74
						0.00	6278.74
						0.00	6278.74
						0.00	6278.74
						0.00	6278.74
-518.55	324.97	2389.54	232.39	0.56	0.00		
							6278.74 per bank statement
					2428.91		0.00 30/06/2022
		2714.51					

**Wright SF T22
PENSIONS**

		age 1/7/21	Balance 01/07/2021	txb	taken T21	min required 2.5%
Steve	ABP 501	69	507,145.79	91.13%	13,899.61	12,678.64
	ABP 503	69	9,830.39	96.87%	9,830.39	245.76
Sharolyn	ABP 502	68	261,308.33	100.00%	12,000.00	6,532.71
Total					35,730.00	
total per mcma					35,730.00	

MINIMUM PENSION STANDARDS MET IN 2022 INCOME YEAR

			01/07/2022		to be taken T23 2.5%	
T23						
Steve	ABP 501	71	462,908.15	91.13%	11,572.70	11,570.00
	ABP 503	71	-	96.87%		-
Sharolyn	ABP	70	233,973.75	100.00%	5,849.34	5,850.00
Total					17,422.05	17,420.00