

# NICOLA LE COUTEUR CA CTA

CLIENT NAME: WRIGHT SUPER FUND

BALANCE DATE 30 JUNE 2022

## ACCOUNTS INDEX

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		1-500	<input type="checkbox"/>
		1-600	<input type="checkbox"/>
2	FINANCIAL STATEMENTS	2-100	<input type="checkbox"/>
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5	OTHER RECEIVABLES		<input type="checkbox"/>
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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	<u>-19,121</u>	
personal contribution	<u>0</u>	
	1,267	
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		
<b>taxable income</b>	<b>876</b>	per SF
<b>Tax on taxable income @ 15%</b>	<b>131.40</b>	
less rebates		
Divs - imputation credits	521.26	
Trust - imputation credits	2,481.13	
Foreign tax credits	58.42	
Unclaimable FITO	<u>-54.79</u>	
<b>Tax expense for the year</b>	<b>-2,874.63</b>	
TFN credits	0.00	
PAYG Instalments during the year		
PAYG Instalments after year end		
Balance payable on lodgt	<u>-2,874.63</u>	
Supervisory Levy	<u>259.00</u>	
<b>Payable/(refundable) on lodgement</b>	<b><u>-2,615.63</u></b>	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>9</u>	

TRUST DISTRIBUTIONS TAX SUMMARY

WRIGHT SUPER FUND

YEAR OF INCOME :2022

NAME	CASH REC TOTAL DIST	AUSTRALIAN ASSESSABLE INCOME				FOREIGN INCOME		CAPITAL GAIN/ (LOSS)	TAX FREE	TAX DEFERRED	EXP	TFN	ROC	EXPS	recb T22	MCMA recd T22	cash diff T21	recb T21	txb ex cgt
		OTHER	FR DIV GROSS	IMPUT CREDIT	TOTAL	ATTRIB	REC'D												
FIDELITY	6697.24	167.53	3382.5	1158.44	3,550.03	20.79	1.78	4286.62		0.02									
FIDELITY mfund	2306.13	57.69	1164.72	398.89	1,222.41	7.16	0.61	1476.06						5098.55	1598.69	0	2107.37	3,570.82	
DIF4	2152.8				0.00					2152.8				1755.64	550.49	0	725.65	1,229.57	
MAG GLOBAL	1,170.78				0.00					1,170.78				538.2	1614.60	0	538.2	0.00	
MAG GLOBAL	1,859.93	8.81	6.89	2.24	15.50	0.72			1,845.95					595.09	575.69	0	554.67	0.00	
MAG INFRA	0.00				0.00									919.35	940.58	0	958.26	16.22	
MUNRO GLOBAL	0.00				0.00									0.00	0.00	0	1,202.37	0.00	
PLATINUM	2,532.07	19.79	10.92	9.62	30.71	1,988.13	45.71	577.56		-9.00				2,532.07	0.00	0	712.88	2,018.84	
VAF	706.21	414.06			414.06	22.01				270.14				0.00	706.21	0	377.13	436.07	
VAS	3,279.87	257.42	2,973.01	911.94	3,230.43	44.24	2.75	1,041.78		-121.89				1,131.59	2,148.28	0	291.57	3,274.67	
VGAD	1.06	1.06			1.06									1.06	0.00	0	12,013.38	1.06	
VIF	609.79	6.64			6.64	204.75	7.57		405.97					333.21	276.58	0	180.59	211.39	
La Trobe WealthO2	2,809.96	2,809.96			2,809.96									232.90	2,714.51	-137.45	250.00	2,809.96	
La Trobe inferred income	137.45	137.45			137.45									0.00	0.00	137.45	137.45	137.45	
	24,263.29	3,880.41	7,537.84	2,481.13	11,418.25	2,287.80	0.00	58.42	7,382.02	0.00	5,714.77	0.00	0.00	0.00	13,137.66	11,125.63	0.00	19,912.07	

MCMA 21315.88  
 WO2 2,947.41

25505.83 0.00  
 25,505.83 per SF

CHECK TOTAL 24,263.29  
 crosscheck s/s 0.00

MCMA 8411.12  
 19662.07 13,706.05  
 250.00 1,737.54  
 15,443.59

agrees to MCMA rec 8,411.12  
 non-hybrid cash receipts  
 Cash recd WO2 2,714.51  
 per bank rec

Agree to WO2 rec 2,714.51  
 Add: DRP agrees to WO2 rec 2,714.51

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							
MAG 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 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 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**

T23			01/07/2022		to be taken T23 2.5%	
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