

| Manning Superannuation Fund | | | | |
|---|---------------------|-----------|-----------|----------|
| RECONCILIATION STATEMENT | | | | |
| ===== | | | | |
| | | 30-Jun-20 | 30-Jun-19 | VAR |
| NET PROFIT /(LOSS) AS PER ACCOUNTS | | 77,528 | 0 | 77,528 |
| ----- | | | | |
| ADD BACKS | | | | |
| Distribution from Trusts - tax | | 0 | 0 | 0 |
| Amortisation - prelim expenses | | 0 | 0 | 0 |
| Decrease in market value of trusts | | 0 | 0 | 0 |
| Decrease in market value of other | | 0 | 0 | 0 |
| Capital Losses | | 0 | 0 | 0 |
| Total Add Backs | | 0 | 0 | 0 |
| ----- | | | | |
| SUBTRACT | | | | |
| Under/Over Provision for Tax | | 28 | 0 | (28) |
| Increase in market value of property | | 77,500 | 0 | (77,500) |
| Member contributions | | 1,618 | 0 | (1,618) |
| Capital Gains | | 0 | 0 | 0 |
| Tax Losses Carried Forward | | 4,066 | 4,066 | 0 |
| Total Subtractions | | 83,212 | 4,066 | 79,146 |
| Net Difference | | (83,212) | (4,066) | 79,146 |
| TAXABLE INCOME | | (5,684) | (4,066) | (1,618) |
| ===== | | | | |
| CGT Loss Carried Forward | | 52,308 | 52,308 | |
| ALLOCATION: | | | | |
| ===== | | | | |
| Earnings - Tax | | 0 | 0 | 0 |
| Contributions | | | | |
| Paul Manning | | 0 | 0 | 0 |
| Cindy Manning | | 0 | 0 | 0 |
| TAXABLE INCOME | | 0 | 0 | 0 |
| ===== | | | | |
| TAX PAYABLE BY SUPER FUND | | | | |
| ===== | | | | |
| Tax Payable | 15.00% | 0.00 | 0.00 | 0 |
| Less Tax Paid | | | | |
| Imputation Credits | | 0.00 | 0.00 | 0 |
| PAYG Instalments | | 0.00 | 0.00 | 0 |
| Rounding | | | | |
| TOTAL TAX PAYABLE | | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| Members share: | | | | |
| | Account Code | | | |
| Contributions | | | | |
| Paul Manning | 1,999.01 | 0.00 | 0.00 | 0 |
| | 1,999.02 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 |
| Earnings | | | | |
| Paul Manning | 1,998.01 | 0.00 | 0.00 | 0 |
| | 1,998.02 | 0.00 | 0.00 | 0 |
| | | 0.00 | 0.00 | 0.00 |
| TOTAL TAX PAYABLE BY FUND | | 0.00 | 0.00 | 0.00 |
| ===== | | | | |

+ Levy 259

| Share of Profits by each beneficiary: | | | Tax | | |
|--|----------------|-------------------|-------------------|-------------------|------------------|
| Paul Manning | Notes | | 0.00 | 0.00 | 0 |
| . | Notes | | 0.00 | 0.00 | 0 |
| | | | 0.00 | 0.00 | 0.00 |
| Opening Beneficiaries balances | | Percentage | | | |
| Paul Manning | 100.00% | | 143,262.05 | 143,262.05 | 0 |
| . | 0.00% | | 0.00 | 0.00 | 0 |
| | 100.00% | | 143,262.05 | 143,262.05 | 0.00 |
| Summary: | | | | | |
| Beneficiaries Total Tax Payable: | | | | | |
| Paul Manning | | | 0.00 | 0.00 | 0 |
| . | | | 0.00 | 0.00 | 0 |
| | | | 0.00 | 0.00 | 0.00 |
| ALLOCATION ACCOUNTING | | | | | |
| ===== | | | | | |
| Earnings | | | 77,500.00 | 0.00 | 77,500 |
| Contributions | | | | | 0 |
| Paul Manning | | | 197.00 | 196.00 | 1 |
| . | | | 0.00 | 0.00 | 0 |
| Expenses: | | | | | |
| All | | | 1,787.05 | 196.00 | 1,591 |
| Expenses of Beneficiaries | | | | | |
| Paul Manning | | | 0.00 | 0.00 | 0 |
| . | | | 0.00 | 0.00 | 0 |
| TAXABLE INCOME | | | | | |
| | | | 75909.95 | 0.00 | 75,910 |
| ===== | | | | | |
| Gross Distribution to Beneficiaries Accounting | | | | | |
| Paul Manning | | | 75,909.95 | 0.00 | 75,910 |
| . | | | 0.00 | 0.00 | 0 |
| | | | 75,909.95 | 0.00 | 75,909.95 |
| Member contributions & Reallocation | | | | | |
| Paul Manning | | | 1,618.00 | 0.00 | 1,618 |
| . | | | 0.00 | 0.00 | 0 |
| | | | 1,618.00 | 0.00 | 1,618.00 |
| Government Co Contribution & Rollovers Out | | | | | |
| Paul Manning | | | 0.00 | 0.00 | 0 |
| . | | | 0.00 | 0.00 | 0 |
| | | | 0.00 | 0.00 | 0.00 |
| Net Distribution to Beneficiaries Accounting | | | | | |
| Paul Manning | | | 77,527.95 | 0.00 | 77,528 |
| . | | | 0.00 | 0.00 | 0 |
| | | | 77,527.95 | 0.00 | 77,527.95 |



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client MANNING SUPERANNUATION
FUND
ABN 72 846 571 799
TFN 798 140 160

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 22/12/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 24 Jun 2020 | 24 Jun 2020 | General interest charge | | | \$0.00 |
| 24 Jun 2020 | 24 Jun 2020 | Payment received | | \$518.00 | \$0.00 |
| 5 Jun 2020 | 5 Jun 2020 | General interest charge | | | \$518.00 DR |
| 5 Jun 2020 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$259.00 | | \$518.00 DR |
| 5 Jun 2020 | 1 Jul 2019 | General interest charge | | | \$259.00 DR |
| 5 Jun 2020 | 11 Jun 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$259.00 | | \$259.00 DR |



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client MANNING SUPERANNUATION
FUND
ABN 72 846 571 799
TFN 798 140 160

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 22/12/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **01 July 2017** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 23 Mar 2018 | 21 Mar 2018 | Non-pursuit - uneconomical to pursue | | \$27.95 | \$0.00 |
| 24 Jan 2018 | 24 Jan 2018 | General interest charge | | | \$27.95 DR |
| 19 Jan 2018 | 24 Jan 2018 | Credit transferred in from Income tax account | | \$242.05 | \$27.95 DR |
| 29 Jul 2017 | 1 Jul 2017 | General interest charge | | | \$270.00 DR |