

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund Manuel Superfund

Year 2022

Income Tax Payable per Income Tax Reconciliation worksheet \$ -

This amount represents the income tax attributable to the earnings of the SMSF
\$ -

Super Contributions:	Tax on Conts	
Member 1	\$ 56.00	\$ -
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 56.00	\$ -

Tax on Earnings **Less Insurance** **Total Earnings** **Tax on Earnings to be Allocated**

Earnings allocated				
Member 1	-\$284.50	\$ -	-\$284.50	\$ -
Member 2	\$0.00	\$ -	\$0.00	\$ -
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -
	-\$284.50			
	-\$228.50			
Total Tax - this must match H10				\$ -

Allocation In Accounts		
Member 1	-\$228.50	
Member 2	\$0.00	
Member 3	\$0.00	
Member 4	\$0.00	
Here is your entry		
ITE - Earnings Mem 1	\$0.00	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$0.00

Has any member paid Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into the SMSF & Trasnfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	
Member 2	\$ -
Member 3	
Member 4	\$ -
	\$ -

3

Super Fund Components

Client Name	Manuel Trio
Fund Name	Manuel Superfund
Total Superannuation Benefit at year end	\$ 55,958.50
Eligible Service Period	26 September 2018
Date of Calculation	30 June 2022
Tax free component at 30 June 2022	\$ 109.00
Tax free components from rollovers during year	\$ -
Non-concessional contributions made during year	\$ 56.00
Concessional contributions made during year	\$ -
Withdrawals from Tax free amount during year	\$ -

Super Fund Components	
30 June 2022	
Tax Free	\$ 165.00
Taxable	
- Element Taxed	\$ 55,793.50
TOTAL	\$ 55,958.50

Preseved Benefits Report	
Preserved benefits	\$0
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
TOTAL	\$0

SMSF Income Tax Reconciliation

4

Name of Fund

Manuel Superdund

Year Ending

2022

Income (Loss) per the accounts at year end

-\$228.50

Add:

Unrealised Losses (per Handiledger accs)
 Realised Losses (per Handiledger accs)
 Non Deductible Expenses
 Other

New Corp Trustee

\$	-

Total

\$ -

Adjusted Taxable Income

-\$ 228.50

Less:

Unrealised Profits (per Handiledger accs)
 Realised Profits (per Handiledger accs)
 Non Taxable Income
 Undeducted contributions
 Exempt Pension Income

[Audio Note on trust income](#)
[Audio note on 'other'](#)
 Exempt Income
 Exempt Expenses

\$	-
\$	56.00
\$	-

Total

\$ 56.00

Adjusted Taxable Income

-\$ 284.50

Refer Comment

Add:

Capital Gains (loss) - shares [Audio notes - shares](#)
 Capital Gains (loss) - managed funds [Audio notes managed funds](#)
 Capital Gains (loss) - other [Audio notes other](#)
 Capital losses carried forward from prior year

\$	-

Total

\$ -

(This should match the total tax capital losses for the fund for the year)

Current Year Capital Losses Carried Forward

\$0.00

Adjusted Taxable Income

-\$ 284.50

Calculate and enter (if applicable) 33.33% discount on capital gains

[Audio Notes 1/3 Discount](#)

\$	-	0
\$	-	

Final Taxable Income

-\$ 284.50

Income Tax Payable

\$0.00

5

This is for super fund accounts post 1 July 2007

Enter the financial year end you are doing	30 June 2022
Enter the name of the super fund	Manuel Superfund
Enter the name of Member 1	Manuel Trio
Enter the name of Member 2	0
Enter the Eligible Service Period for Member 1	26 September 2018
Enter the Eligible Service Period for Member 2	
Enter the current year end account balance for Member 1	\$ 55,958.50
Enter the current year end account balance for Member 2	\$ -
Withdrawals from Tax free amount during year for Member 1	\$ -
Withdrawals from Tax free amount during year for Member 2	\$ -

Components of super - Member 1

Tax Free Component at 30 June 2020(includes crystallised component)	\$ -
Contributions made during year you are doing	
Total of non-concessional conts made to fund	\$ 56.00
Concessional conts made to fund	\$ -
TOTAL CONTRIBUTIONS	\$ 56.00



050

THE TRUSTEE
 81 TORQUATA DR
 MIRRABOOKA WA 6061

Account Number 06 6132 11113453

Statement Period 19 Apr 2021 - 18 Oct 2021

Closing Balance \$57,271.27 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MANUEL SUPER INVESTMENTS PTY LTD AS TRUS
 TEES FOR MANUEL SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Apr 2021	OPENING BALANCE			\$57,256.93 CR
01 May	Credit Interest		2.35	\$57,259.28 CR
01 Jun	Credit Interest		2.43	\$57,261.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$60.93			
01 Jul	Credit Interest		2.35	\$57,264.06 CR
01 Aug	Credit Interest		2.43	\$57,266.49 CR
01 Sep	Credit Interest		2.43	\$57,268.92 CR
01 Oct	Credit Interest		2.35	\$57,271.27 CR
18 Oct 2021	CLOSING BALANCE			\$57,271.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,256.93 CR		Nil		\$14.34		\$57,271.27 CR

#* 14287.42940.1 258R3 0303 SL_R3 S911.D291.O V06.00.34



050

THE TRUSTEE
 81 TORQUATA DR
 MIRRABOOKA WA 6061

Account Number 06 6132 11113453

Statement Period 19 Apr 2022 - 18 Oct 2022

Closing Balance \$53,757.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MANUEL SUPER INVESTMENTS PTY LTD AS TRUS
 TEES FOR MANUEL SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Apr 2022	OPENING BALANCE			\$57,285.54 CR
01 May	Credit Interest		2.35	\$57,287.89 CR
01 Jun	Credit Interest		4.32	\$57,292.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$30.50			
01 Jul	Credit Interest		8.71	\$57,300.92 CR
01 Aug	Credit Interest		19.31	\$57,320.23 CR
01 Aug	Transfer To STP SUCCESS TAX PROFESSIONAL CommBank App Finalising superfund acc...	3,600.00		\$53,720.23 CR
01 Sep	Credit Interest		36.94	\$53,757.17 CR
01 Oct	Credit Interest		59.65	\$53,816.82 CR
17 Oct	ASIC CommBank app BPAY 1 2296290370651	59.00		\$53,757.82 CR
18 Oct 2022	CLOSING BALANCE			\$53,757.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,285.54 CR		\$3,659.00		\$131.23		\$53,757.82 CR

58R3 0303 SL.R3.S911.D291.O.V06.00.35
 # 5125.17524.1.2



Australian Government
Australian Taxation Office

Agent BLOSSOM ACCOUNTANTS &
 BUSINESS ADVISER
Client THE TRUSTEE FOR MANUEL
 SUPERFUND
ABN 53 500 527 256
TFN 568 250 859

8

Income tax 002

Date generated	08 May 2023
Overdue	\$555.50 DR
Not yet due	\$0.00
Balance	\$555.50 DR

Transactions

7 results found - from **08 May 2020** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2023	1 Jul 2021	General interest charge			\$555.50 DR
23 Mar 2023	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$555.50 DR
23 Mar 2023	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$296.50		\$296.50 DR
9 Dec 2022	9 Dec 2022	General interest charge			\$0.00
9 Dec 2022	8 Dec 2022	Payment received		\$519.20	\$0.00
1 Dec 2022	1 Jul 2020	General interest charge			\$519.20 DR
10 Nov 2022	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$519.20		\$519.20 DR

Handwritten calculations and notes:

1074.70
 + 259.

 1333.70

A large bracket is drawn on the right side of the table, spanning from the 23 Mar 2023 entry down to the 10 Nov 2022 entry.



Australian Government
Australian Taxation Office

Agent: BLOSSOM ACCOUNTANTS &
BUSINESS ADVISER
Client: THE TRUSTEE FOR MANUEL
SUPERFUND
ABN: 53 500 527 256
TFN: 568 250 859

9

Activity statement 004

Date generated	08 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **08 May 2018** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**