

Working Papers

**Accounting Profit Breakdown Report**

**Darryl Birch Super Fund**

**01/07/2021 to 30/06/2022**

<b>Income</b>		
<b>Capital Gains</b>		
Realised capital gains (losses)	0.00	
Distribution capital gains	0.00	
<b>Rent Income</b>		
Rent received	0.00	
<b>Interest</b>		
Interest received	120.59	11C
TFN credits	0.00	
<b>Foreign Income</b>		
Income received	0.00	
<b>Australian Franking Credits from New Zealand</b>		
Franking credits	0.00	
<b>Other Distribution Income</b>		
Taxable	0.00	
Tax free	0.00	
<b>Dividends</b>		
Dividends received	0.00	
TFN credits	0.00	
<b>Income from Other Assets</b>		
Other income received	0.00	
<b>Contributions</b>		
Employer	6,665.98	P1
Member	0.00	
Tax free	0.00	
<b>Changes in Net Market Values</b>		
Net market value changes	0.00	
Unrealised gains (losses)	0.00	
<b>Benefits Received</b>		
Rollover transfers in	0.00	
Insurance proceeds	0.00	
<b>Total Income</b>	<b>6,786.57</b>	
<b>Expenses</b>		
<b>Expenses</b>		
General	1,034.00	
Pension payments	0.00	
Insurance premiums	0.00	
Depreciation of assets	0.00	
<b>Excess Contributions Tax</b>		
Paid	0.00	
Unpaid	0.00	
<b>Benefits Paid</b>		
Rollover transfers out	0.00	
Lump sum	0.00	
<b>Total Expenses</b>	<b>1,034.00</b>	
<b>Total Profit (Loss)</b>	<b>5,752.57</b>	

H1 \$ 275.00

J1 \$ 759



## Tax Reconciliation Report Darryl Birch Super Fund

Accounting Profit as per Operating Statement		5,752.57
Less:		
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
		5,752.57
Add:		
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
Taxable Income (Loss)		5,752.57
Gross Tax		862.89 T1
Less:		
Franking/Imputation Credits		0.00
Foreign Credits		0.00
TFN Credits		0.00
PAYG Installments		874.00 K
		874.00
Income Tax Payable (Refundable)		(11.11)
Add:		
Supervisory Levy		259.00
Non Arm's Length Income Tax		0.00
<b>Total Amount Due (Refundable)</b>		<b>247.89</b>

## Member Statement Darryl Birch Super Fund

Detail	Balances
Member	Darryl D Birch
Date of birth	26/07/1952
Date joined fund	12/09/2009
Service period start date	12/09/2009
Date left fund	Accumulation
Member mode	Accumulation
Total benefits	
	88,137.53
comprising:	
	- Preserved 88,137.53
	- Restricted non-preserved 0.00
	- Unrestricted non-preserved 0.00
Including:	
	- Taxable component 87,888.81
	- Tax free component 248.72
	- Untaxed component 0.00
Vested amount	88,137.53
Insured death benefit	0.00
Total death benefit	88,137.53
Disability benefit	0.00

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	83,247.85	0.00	0.00	83,247.85
Add:				
Employer contributions	6,665.98	0.00	0.00	6,665.98
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	-913.41	0.00	0.00	-913.41
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	999.90	0.00	0.00	999.90
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-137.01	0.00	0.00	-137.01
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 30/06/2022	88,137.53	0.00	0.00	88,137.53

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## Investment Summary Darryl Birch Super Fund as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Darryl Birch Super Fund	7,933.85	1.00	1.00	7,933.85	7,933.85	
Darryl Birch Super Fund	80,328.56	1.00	1.00	80,328.56	80,328.56	
				88,262.41	88,262.41	0.00
<b>Receivables</b>						
Tax Refund	11.11	1.00	1.00	11.11	11.11	0.00
				11.11	11.11	0.00
<b>Liabilities</b>						
April - June 1as 2022	136.00	1.00	1.00	136.00	136.00	0.00
				136.00	136.00	0.00
<b>Total</b>				88,137.52	88,137.52	0.00