

NAME: K. C. WARD SUPERANNUATION FUND		Year Ended 30/6/21		
INCOME TAX DETAILS				
1	INTEREST	\$	Assessable Income	INT TO 28/3/21 (DOD)
			YEAR	
	<u>ANZ V2 Plus</u>			
	July 20	02		
	Jan 21	01		03
	Apr 21	02		
		05	05	
	<u>CUA 'Everyday Business'</u>			
	Dec 20	03		03
		03	03	
	<u>Heritage '524'</u>			
	July 20	02		
	Oct 20	01		
	Jan 21	01		04
	Apr 21	01		
		05	05	
	<u>CUA T/Deposit</u>			
	Dec 20 NO6	850.02		
			850.02	850.02
	<u>Heritage T/Deposits</u>			
	AUG 20 NO35	852.33		
	NOV 20 NO36	561.53		
	✓	04		
	Dec 20 NO38	401.10		1815.37
	MAY 21 NO39	600.00		
	June 21 Adj NO39	0.82		
	✓ ✓	3.29		2,665.49 TO 28/3/21
	June 21 NO42	34.90		
	Adj NO42	0.82		
		2455.20	2455.20	639.86 TO 30/6/21
			3305.35	3305.35

K C WARD SUPERANNUATION FUND										K C WARD SUPERANNUATION FUND										
FRANKING OF DIVIDENDS & TRUSTS					TRUST TAX COMPONENTS					TRUST TAX COMPONENTS					TRUST TAX COMPONENTS					
YEAR ENDED 30 JUNE 2021					YEAR ENDED 30 JUNE 2021					YEAR ENDED 30 JUNE 2021					YEAR ENDED 30 JUNE 2021					
Dividends	FF	IC	IC	FTC	Trusts	Amt	IC	FTC	Interest	Non Pp	Income	Franked	Foreign	Imp Cr	FTC	Tax	AMIT			
UF					Amt					Income		Distrib	Income			Deferred	Cost Base Adj			
15-06-20 Spark					350.00															
24-06-20 Telstra	160.00	68.57																		
24-09-20 Telstra	249.80	106.97																		
24-09-20 Medibank	221.82	95.07																		
29-06-20 Coles	105.80	45.26																		
30-09-20 CBA	1803.20	772.80																		
01-10-20 Woolfarmers	364.80	156.34																		
05-10-20 Woolworths	480.00	205.71																		
21-10-20 Suncorp	126.30	54.13																		
20-11-20 Cromwell	187.50				187.50															
19-02-21 Cromwell	187.50				187.50															
26-02-21 Scentre	192.77				192.77															
18-03-21 Spark	325.00				325.00															
25-03-21 Medibank	204.22	87.52																		
26-03-21 Coles	126.72	54.31																		
20-03-21 Telstra	180.00	68.57																		
26-03-21 Telstra	249.80	106.97																		
Subtotal 15/06/21	0.00	4261.86	1822.22		1242.77	0.00	0.00	0.00												
30-09-21 CBA	2760.00	1182.86																		
31-03-21 Woolfarmers	337.92	144.82																		
01-04-21 Suncorp	328.38	140.73																		
14-04-21 Woolworths	530.00	227.14																		
21-05-21 Cromwell	162.50				162.50															
Subtotal 20/03/21 to 30/6/21	0.00	3658.30	1685.55		162.50	0.00	0.00	0.00												
Receivables at 30 June																				
20-08-21 Cromwell	0.00	0.00	0.00		162.50															
Annual IC																				
Cromwell								2.88												
Scentre								0.07												
Spark								106.00												
TOTAL	0.00	8208.16	3517.77		1567.77	107.95	8.71	8.71	1567.77	352.5	444.52	144.08	24.52	107.95	8.71	290			428.81	
Total UF FF TST	9776.93																			
Total Imp Credits	3626.72																			
Total FTC	8.71																			

KC WARD SUPERANNUATION FUND

APPLY SURPLUS TO MEMBERS ACCOUNTS

YEAR ENDED 30 JUNE 2021

Profit for period 1/7/2020 to 28/03/21 (DOD)

Income	
Interest	2665.49
Trust Distributions	1242.77
Trust - Imp Crs	106.61
Trust - FTC	4.80
Dividends FF & UF	4251.86
Div Imp Crs	1822.22
Market value of Investments Increase	<u>39943.15</u>
	50036.90

Less Expenses	
Audit Fees	550.00
Miscellaneous	0.29
	<u>550.29</u>

Profit to 28.03.21 49486.61

Profit 29.03.21 to 30.6.2021 36665.16

Total Yearly Profit 86151.77

Distribute profit to 28.03.21 in proportion of Opening Balances (Minutes 21/10/2014)

Distribute profit to 30.06.2021 in proportion of member balance at 28.03.2021

Member Balances	01-07-20	28.03.21	Pensions Paid to 28.3.21	Balance 28.3.21	Profit to 30.6.21	Pensions Paid to 30.6.21	Balance 30.6.21
Kelvin Ward	271979.24	28703.48	36500.00	264182.72	20328.20		284510.92
Jean Ward (No1)	151171.12	15953.93	4000.00	163125.05	12552.06	600.00	175077.11
Jean Ward (No2)	45758.93	4829.19	1400.00	49188.12	3784.90		52973.03
	<u>468909.29</u>	<u>49486.61</u>	<u>41900.00</u>	<u>476495.90</u>	<u>36665.16</u>	<u>600.00</u>	<u>512561.06</u>