

**SHELDON FAMILY SUPER FUND**

**Operating Statement**

For the year ended 30 June 2023

		Note	2023	2022
			\$	\$
<b>Income</b>				
<b>Investment Income</b>				
Trust Distributions	4358.04	8	4,293.10	12,605.51
Dividends Received	2564.29	7	1,951.85	2,323.69
Interest Received			394.57	22.52
<b>Investment Gains</b>				
Changes in Market Values		9	13,769.47	(31,572.53)
<b>Contribution Income</b>				
Employer Contributions			24,647.63	23,411.85
Personal Concessional	4400.14		4,700.00	3,600.00
<b>Other Income</b>				
ATO Interest	1.51		10.06	0.00
<b>Total Income</b>	<u>5501.21</u>		<u>49,766.68</u>	<u>10,391.04</u>
<b>Expenses</b>				
Accountancy Fees			4,598.00	198.00
ATO Supervisory Levy			518.00	0.00
Auditor's Remuneration			660.00	0.00
ASIC Fees			59.00	56.00
Investment Expenses	- 1200.72		2,316.46	2,394.17
			<u>8,151.46</u>	<u>2,648.17</u>
<b>Total Expenses</b>	<u>\$ 4278.49</u>		<u>8,151.46</u>	<u>2,648.17</u>
<b>Benefits accrued as a result of operations before income tax</b>				
			<u>41,615.22</u>	<u>7,742.87</u>
Income Tax Expense		10	4,669.71	1,323.46
<b>Benefits accrued as a result of operations</b>			<u>36,945.51</u>	<u>6,419.41</u>

Tax



THE TRUSTEE FOR SHELDON FAMILY SUPER FUND  
C/- WOODGATE & ASSOCIATES  
PO BOX 456  
HAMILTON CENTRAL QLD 4007

Statement period 04 Aug 22 to 31 May 23  
Tax file number 957 520 259  
Date of issue 05 June 2023  
Statement number 6  
Our reference 7139298780928  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account**  
**Statement of Account**

<b>Total account balance as at 31 May 2023</b>	<b>\$0.00</b>
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Your refund of \$9.06, ATO009000017867646 has been forwarded to your nominated financial institution.

<b>Transaction list - This statement shows transactions for the period 04 August 2022 to 31 May 2023 (inclusive).</b>					
<b>Process date</b>	<b>Effective date</b>	<b>Description of transaction</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Balance \$</b>
04 Aug 22		<b>OPENING BALANCE</b>			0.00
04 Apr 23	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	2,727.71		2,727.71
12 Apr 23	11 Apr 23	Payment received		2,727.71 ✓	0.00
31 May 23	15 May 23	Interest for early payment of Income Tax		9.06	9.06 CR
31 May 23	05 Jun 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	9.06 ✓		0.00
			#251.00		
31 May 23		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



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**Statement of Account**

Total account balance as at 31 May 2023	\$0.00
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Transaction list - This statement shows transactions for the period **04 August 2022 to 31 May 2023** (inclusive).

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04 Apr 23	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	2,727.71		2,727.71
12 Apr 23	11 Apr 23	Payment received		2,727.71	0.00
31 May 23	15 May 23	Interest for early payment of Income Tax		9.06 ✓	9.06 CR
31 May 23	05 Jun 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	9.06	#25100	0.00
31 May 23		<b>CLOSING BALANCE</b>			0.00

Melinda Smith  
Deputy Commissioner of Taxation

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## Activity statement 004

<b>Date generated</b>	18 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,631.00 CR

## Transactions

Qtr 4, 2023 \$1631-

12 results found - from 18 June 2022 to 18 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2023	11 Jul 2023	Payment received		\$1,631.00	\$1,631.00 CR
17 Apr 2023	14 Apr 2023	Payment received		\$979.00	\$0.00
14 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$979.00		\$979.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$979.00		\$0.00
20 Jan 2023	19 Jan 2023	Payment received		\$979.00	\$979.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$979.00		\$0.00
14 Oct 2022	13 Oct 2022	Payment received		\$979.00	\$979.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$503.00		\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$503.00	\$503.00 CR