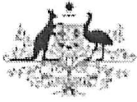


Manning Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-22	30-Jun-21	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>				
		1,176	(5,942)	7,118
<b>ADD BACKS</b>				
Distribution from Trusts - tax		0	0	0
Taxable Capital Gains		0	9,602	9,602
Decrease in market value of trusts		0	0	0
Decrease in market value of property		0	72,652	72,652
Capital Losses		0	0	0
<b>Total Add Backs</b>		<b>0</b>	<b>82,254</b>	<b>82,254</b>
<b>SUBTRACT</b>				
Under/Over Provision for Tax		0	0	0
Increase in market value of property		0	0	0
Member contributions		628	198	(430)
Capital Gains in Accounts		0	66,710	66,710
Tax Losses Carried Forward		0	5,684	(5,684)
<b>Total Subtractions</b>		<b>628</b>	<b>72,592</b>	<b>(71,964)</b>
<b>Net Difference</b>		<b>(628)</b>	<b>9,662</b>	<b>10,290</b>
<b>TAXABLE INCOME</b>		<b>548</b>	<b>3,720</b>	<b>(3,172)</b>
=====				
<b>CGT Loss Carried Forward</b>		<b>0</b>	<b>0</b>	
<b>ALLOCATION:</b>				
=====				
<b>Earnings - Tax</b>		<b>82</b>	<b>0</b>	<b>82</b>
<b>Contributions</b>				<b>0</b>
Paul Manning		3,122	0	3,122
.		0	0	0
<b>TAXABLE INCOME</b>		<b>3,204</b>	<b>0</b>	<b>3,204</b>
=====				
<b>TAX PAYABLE BY SUPER FUND</b>				
=====				
Tax Payable	15.00%	82.20	558.00	(476)
Less Tax Paid				0
Imputation Credits		0.00	0.00	0
PAYG Instalments		352.00	0.00	352
Rounding				
<b>TOTAL TAX PAYABLE</b>		<b>(269.80)</b>	<b>558.00</b>	<b>(475.80)</b>
=====				
<b>Members share:</b>				
<b>Contributions</b>	<b>Account Code</b>			
Paul Manning	1,999.01	468.30	0.00	468
.	1,999.02	0.00	0.00	0
		<b>468.30</b>	<b>0.00</b>	<b>468.30</b>
=====				
<b>Earnings</b>				
Paul Manning	1,998.01	(386.10)	558.00	(944)
.	1,998.02	0.00	0.00	0
		<b>(386.10)</b>	<b>558.00</b>	<b>(944.10)</b>
=====				
<b>TOTAL TAX PAYABLE BY FUND</b>		<b>82.20</b>	<b>558.00</b>	<b>(475.80)</b>
=====				

3355 (269.80)  
 + JUL 22  
 PAYGT 352  
 82.20 ✓

+ ATU 259  
 (10.80) Refund

Share of Profits by each beneficiary:			Tax		
Paul Manning		Notes	3,204.20	0.00	3,204
.		Notes	0.00	0.00	0
			<b>3,204.20</b>	<b>0.00</b>	<b>3,204.20</b>
<b>Opening Beneficiaries balances</b>		Percentage			
Paul Manning		100.00%	214,290.29	220,790.00	(6,500)
.		0.00%	0.00	0.00	0
		<b>100.00%</b>	<b>214,290.29</b>	<b>220,790.00</b>	<b>(6,499.71)</b>
Summary:					
Beneficiaries Total Tax Payable:					
Paul Manning			82.20	558.00	(476)
.			0.00	0.00	0
			<b>82.20</b>	<b>558.00</b>	<b>(475.80)</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			0.00	(5,941.71)	5,942
<b>Contributions</b>					0
Paul Manning			3,122.00	0.00	3,122
.			0.00	0.00	0
<b>Expenses:</b>					
All			2,574.00	198.00	2,376
Expenses of Beneficiaries					
Paul Manning			0.00	0.00	0
.			0.00	0.00	0
<b>TAXABLE INCOME</b>					
			<b>548.00</b>	<b>-6139.71</b>	<b>6,688</b>
=====					
Gross Distribution to Beneficiaries Accounting					
Paul Manning			548.00	(6,139.71)	6,688
.			0.00	0.00	0
			<b>548.00</b>	<b>(6,139.71)</b>	<b>6,687.71</b>
Member contributions & Reallocation					
Paul Manning			0.00	198.00	(198)
.			0.00	0.00	0
			<b>0.00</b>	<b>198.00</b>	<b>(198.00)</b>
Government Co Contribution & Rollovers Out					
Paul Manning			628.55	0.00	629
.			0.00	0.00	0
			<b>628.55</b>	<b>0.00</b>	<b>628.55</b>
Net Distribution to Beneficiaries Accounting					
Paul Manning			1,094.35	(6,499.71)	7,594
.			0.00	0.00	0
			<b>1,094.35</b>	<b>(6,499.71)</b>	<b>7,594.06</b>



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 74400004  
**Last Updated** 27/05/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
798140160	MANNING SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	352.00	352.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

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

## Income tax 551

<b>Date generated</b>	31 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	22 Apr 2022	General interest charge			\$0.00
22 Apr 2022	22 Apr 2022	Payment received		\$1,076.00	\$0.00
16 Mar 2022	1 Jul 2021	General interest charge			\$1,076.00 DR
15 Mar 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$817.00		\$1,076.00 DR
15 Mar 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR