

Accounting Profit Breakdown Report

MAB Super Fund

01/07/2021 to 30/06/2022

Income		
Capital Gains		
Realised capital gains (losses)	0.00	
Distribution capital gains	0.00	
Rent Income		
Rent received	0.00	
Interest		
Interest received	106.47	MC
TFN credits	0.00	
Foreign Income		
Income received	0.00	
Australian Franking Credits from New Zealand		
Franking credits	0.00	
Other Distribution Income		
Taxable	2,685.00	II I
Tax free	0.00	
Dividends		
Dividends received	0.00	
TFN credits	0.00	
Income from Other Assets		
Other income received	0.00	
Contributions		
Employer	1,340.68	R1
Member	0.00	
Tax free	0.00	
Changes in Net Market Values		
Net market value changes	0.00	
Unrealised gains (losses)	0.00	
Benefits Received		
Rollover transfers in	0.00	
Insurance proceeds	0.00	
Total Income	4,132.15	
Expenses		
Expenses		
General	1,034.00	12 H1 \$275 12 J1 \$759.00
Pension payments	0.00	
Insurance premiums	0.00	
Depreciation of assets	0.00	
Excess Contributions Tax		
Paid	0.00	
Unpaid	0.00	
Benefits Paid		
Rollover transfers out	0.00	
Lump sum	0.00	
Total Expenses	1,034.00	
Total Profit (Loss)	3,098.15	

Tax Reconciliation Report MAB Super Fund

Accounting Profit as per Operating Statement	3,098.15
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
	3,098.15
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
	0.00
Taxable Income (Loss)	3,098.15
Gross Tax	464.72
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
	0.00
Income Tax Payable (Refundable)	464.72
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	723.72

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Member Statement MAB Super Fund

Detail		Balances	
Member	Margaret A Birch		
		Total benefits	128,678.45
Date of birth	28/05/1955	comprising:	
Date joined fund	18/09/2018	- Preserved	128,678.45
Service period start date	18/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	128,678.45	- Taxable component	128,678.45
Insured death benefit	0.00	- Tax free component	0.00
Total death benefit	128,678.45	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	126,045.02	0.00	0.00	126,045.02
Add:				
Employer contributions	1,340.68	0.00	0.00	1,340.68
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	1,757.47	0.00	0.00	1,757.47
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	201.10	0.00	0.00	201.10
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	263.62	0.00	0.00	263.62
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	128,678.45	0.00	0.00	128,678.45

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MAB SUPER FUND ABN 98 750 252 246
Trading As MAB Super Fund
Statement of Financial Position as at 30 June 2022

	Note	2022 \$
Investments		
Fixed interest securities	3	41,441.69
Investment properties (Australian)	13	37,500.00 166K
Total Investments		<u>78,941.69</u>
Other Assets		
Cash and cash equivalents		49,619.96
Trust distributions receivable		581.52 1660
Total other assets		<u>50,201.48</u>
Total assets		<u>129,143.17</u>
Liabilities		
Current tax liabilities		464.72 167
Total liabilities		<u>464.72</u>
Net assets available to pay benefits		<u><u>128,678.45</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	128,678.45
		<u><u>128,678.45</u></u>

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