

Liu SMSF  
A.B.N.: 35 583 377 432

**Profit Allocation**

	Actuary Certificate Tax Percentage	
<b>Change Liu</b>		
Accumulate Account Percentage	30.54%	94.32%
<b>Shixiong Liu</b>		
Pension Account 1 Percentage	50.42%	17.05%
Pension Account 2 Percentage	49.58%	16.76%
Accumulate Account Percentage	0.76%	2.35%
<b>Baolin Wang</b>		
Pension Account 1 Percentage	50.42%	17.05%
Pension Account 2 Percentage	49.58%	16.76%
Accumulate Account Percentage	0.76%	2.35%
<b>Fangyu Liu</b>		
Accumulate Account Percentage	0.32%	0.99%

2.00	<u>100.00%</u>	<u>100.00%</u>
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	Sol 6 Account	Tax Return	Exempt 67.62%	Taxable
Distribution - Value Up Investment Unit Trust	5,100.00	5,100.00	3,449.00	1,651.00
Distribution - DomaCom	2,008.83	2,009.00	1,358.00	651.00
Interest - BOM 034	125.27	125.00	85.00	40.00
Interest - BOM 080	5.45	5.00	3.00	2.00
Movement on Market Value	(493.12)	-	-	-
Accountancy Fee	(1,210.00)	(1,210.00)	( 818.00 )	( 392.00 )
Auditor Fee	(330.00)	(330.00)	( 223.00 )	( 107.00 )
Filing Fee	(47.00)	(47.00)	( 32.00 )	( 15.00 )
Investment Expenses	(3,194.58)	(3,195.00)	( 2,160.00 )	( 1,035.00 )
Super Levy	(259.00)	(259.00)	-	( 259.00 )
<b>Total</b>	<u>1,705.85</u>	<u>2,198.00</u>	<u>1,662.00</u>	<u>536.00</u>

Exempt Income 4,892.00

Tax on Earning 80.40

	Gross	Tax
Profit Distribution		
Chang Liu	30.54% 520.98	75.83
Shixiong Liu - Pension Account 1	17.05% 290.81	
Shixiong Liu - Pension Account 2	16.76% 285.93	
Shixiong Liu - Accumulation Account	0.76% 12.96	1.89
Baolin Wang - Pension Account 1	17.05% 290.81	
Baolin Wang - Pension Account 2	16.76% 285.93	
Baolin Wang - Accumulation Account	0.76% 12.96	1.89
Fangyu Liu - Accumulation Account	0.32% 5.47	0.79
<b>Total</b>	<u>1,705.85</u>	<u>80.40</u>

	Gross	Tax
Concessional Contribution		
Chang Liu	25,000.00	3,750.00
Shixiong Liu	25,000.00	3,750.00
Baolin Wang	25,000.00	3,750.00
Fangyu Liu	24,000.00	3,600.00
<b>Total</b>	<u>99,000.00</u>	<u>14,850.00</u>

Total Tax Payable **14,930.40**

Add Super Levy 18 259.00

Payable/(Refundable) as per ITR 18 **15,189.40**

As per Tax Return (Payable)/Refundable (15,189.40)

Add Super Levy 18 Payable 259.00

GL 904 **(14,930.40)**