



DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

Kunning Pty Ltd (ACN 622 605 878)
ATF Kunning's Super Fund (ABN 80 799 056 485)
33/27 Cunningham Street
Newstead Qld 4006

STATEMENT BEGINS: 01/07/2021
STATEMENT ENDS: 30/06/2022

SYNDICATE 8 SQUARED PTY LTD
ACN: 616 378 557

DISTRIBUTOR: SYNDICATE 8 SQUARED PTY LTD

ACCOUNT NAME	Kunning Pty Ltd (ACN 622 605 878) ATF Kunning's Super Fund (ABN 80 799 056 485)
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INITIAL INVESTMENT	DISTRIBUTED RETURN AMOUNT	DISTRIBUTED RETURN (%)	PAYMENT METHOD
\$100,000.00	\$10,838.71	10.83871	DIRECT DEPOSIT

Senior Accountant

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

— 07 3349 1452
— PO BOX 83 Mount Gravatt Q 4122
— www.virtusuper.com.au

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From: Glenn Kunning <futurewaysptyltd@bigpond.com>
Sent: Monday, 29 August 2022 10:06 AM
To: Rachel Green-Luther <RachelG@virtusuper.com.au>
Cc: Chaitra Ramesh <ChaitraR@virtusuper.com.au>
Subject: Re: Kunning's Super Fund - 2022FY Queries & Quote

Hello Rachel

I will call you later today, however in the meantime I confirm there were no franking credits relative to your question (a) below.

I'm not sure what needs to be done re your attached form and will call later to discuss.

Regards
Glenn Kunning
Director
Futureways Pty Ltd
M: 0408 752 205
E: futurewaysptyltd@bigpond.com

<image001.jpg>

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On 25 Aug 2022, at 11:54 am, Rachel Green-Luther <rachelg@virtusuper.com.au> wrote:

Hi Glenn,

Happy birthday for yesterday. Hope you had a wonderful day.

We are progressing well with the super fund's financials are working towards finalising it

We estimate the fee to complete the super fund 2021/2022 financial statements and tax return will be \$3,575.00 (GST inclusive), including audit.
This has increased due to the additional investment during the year, actuarial certificate requirement and the ECPI election calculations.

To finalise your superfund's accounts, could you please:

- a. Confirm the \$10,838.71 of dividends received for 100 Class A Shares held with Syndicate 8 Squared Pty Ltd have no franking credits?

The distribution statement provided does not have any information indicating this information.

We presume not, but as franking credits would reduce any tax the super fund has to pay (if any), we thought it was best to ask.

We are also working with Warren about your super contributions treatment, and will let you know if there are any issues.

We note that you have an accumulation balance at 30 June 2022, which will pay tax on the earnings.

Please contact us to discuss.

If you have any questions, please feel free to contact me or Chai.

Kind regards,
Rach

Rachel Green-Luther

Senior Accountant

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