

LIABILITIES

INCOME TAX ACCOUNT

#3530/00

Clark Accountants			WINGNUTS SUPER FUND		Client Code	WINGNUTS
Client			30-Jun-23	Prepared By	MELANIE	
Balance Date				Date	2-Oct-23	
Subject			SUPER FUND MEMBERS ACCOUNT			

MEMBERS	MEMBERS OPENING BALANCE (a)	TAXABLE EARNINGS Income - Taxable Contributions (b)	TAX ON EARNINGS (e)	TAXABLE CONTRIBUTIONS (c)	TAX ON CONTRIBUTIONS (d)	IMPUTATION CREDITS (f)	Refundable FOREIGN TAX CREDITS (g)	Non Taxable Contributions (h)	Super Surcharge (i)	XX	MEMBERS CLOSING BALANCE (a+b+c-d+e+f+g-h-i)
Richard Amery	\$ 225,003.64	\$ -	\$ -	\$ -	\$ -	\$ 4,265.27	\$ -	\$ -	\$ -		\$ 248,746.50
Linda A/c 4801	\$ 358,105.50	\$ -	\$ -	\$ -	\$ -	\$ 6,788.42	\$ -	\$ -	\$ -		\$ 395,893.54
Member 3	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Member 4	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	\$ 583,109.14	\$ -	\$ -	\$ -	\$ -	\$ 11,053.69	\$ -	\$ -	\$ -		\$ 644,640.04

TAX JOURNAL INFORMATION

MEMBERS	TAX ON CONTRIBUTIONS DR (CR)	TAX ON EARNINGS DR (CR)	PROVISION FOR INCOME TAX DR (CR)
Richard A/c 4801	\$ -	\$ (4,265.27)	\$ -
Linda A/c 4802	\$ -	\$ (6,788.42)	\$ -
Member 3	\$ -	\$ -	\$ -
Member 4	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 11,053.69

ACCOUNTING PROFIT ALLOCATION (Based on Opening Balances)	
MEMBERS	OPENING BALANCE ACCOUNTING EARNINGS (b)
Richard A/c 4531	\$ 225,003.64 \$ 19,477.58
Linda A/c 4532	\$ 358,105.50 \$ 30,999.63
Member 3	\$ - \$ -
Member 4	\$ - \$ -
TOTAL	\$ 583,109.14 \$ 50,477.21

JOURNALS

4300	Share of Profit Debit	\$	50,477.21		
4531	Richard Share Profit	\$	30,727.58		
4532	Linda's Share of Profit	\$	48,904.63		
4671	Benefit Paid		11,250		
4672	Benefit Paid		17,905		
	Post Profit debit or Loss Credit				
4300	Clearing Account Taxes	\$	11,053.69		
4801	Richards Taxes Notes	\$	4,265.27		
4802	Lindas Taxes Notes	\$	6,788.42		
	Post Tax Notes for Member Statement				
3530	Provision For tax	\$	11,053.69		
9910	Income Tax on Earnings Richard	\$	4,265.27		
9911	Income Tax on Earnings Linda	\$	6,788.42		
	Post Tax refund				
4411	Withdrawal Benefits Preserved		34,992.85		
4431	Withdrawal Benefits Unrestricted non-preserved Richard		34,992.85		
4412	Withdrawal Benefits Preserved		55,693.05		
4432	Withdrawal Benefits Unrestricted non-preserved Linda		55,693.05		
	Reallocate Members Notes so all amounts show as Unrestricted Un-preserved				
	Check Members Statements to get correct amount				

INCOME TAX RECONCILIATION	
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX	
PLUS	
Imputation Credits	\$ 11,053.69
Dividend	\$ -
Decline in Market Value of Investments	\$ -
Taxable Capital Gains - Investments	\$ 5,955.00
Trusts Taxable Distributions (net of Foreign Income & C/Gains)	\$ -
Trusts Taxable Capital Gains - Other	\$ -
Trusts Taxable Capital Gains - Discounted	\$ -
Trusts Taxable Gross Foreign Income	\$ -
x % Non Ded	100.00%
Superannuation Surcharge	\$ -
Pensions Paid	\$ 29,200.00
Other	\$ 1,909.00
Non Deductible expenses	\$ 48,117.69
LESS	
Non-Taxable Contributions	\$ -
Transfers In	\$ -
Increase in Market Value of Investments	\$ 45,706.00
Accounting Trust Distributions	\$ -
Deductible Expenses	\$ 6,514.00
Other Accounting Gain	\$ 46,375.00
Exempt Pension Income	\$ 98,595.00
TAXABLE INCOME	\$ -
Prima Facie Income Tax	\$ 0.00
Less Imputation Credits	\$ 11,053.69
Less Foreign Trust Tax Credits (Refundable)	\$ -
Less TFN Credits	\$ -
Less PAYG Instalments paid before 30 June	\$ -
PROVISION FOR INCOME TAX BALANCE	\$ 11,053.69
June PAYG Instalment	\$ -
INCOME TAX PAYABLE	\$ 11,053.69
Super Levy Charge for 2022	\$ 259.00
INCOME TAX REFUND	\$ 10,794.69



Australian Government
Australian Taxation Office

Agent CLARK ACCOUNTANTS
Client THE TRUSTEE FOR WINGNUTS
SUPER FUND
ABN 46 704 504 438
TFN 934 660 128

Income tax 551

Date generated	02 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2022	13 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,814.05	\$9,814.05 CR
14 Nov 2022	17 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,814.05		\$0.00



THE TRUSTEE FOR WINGNUTS SUPER FUND
PO BOX 1139
EAST VICTORIA PARK WA 6981

Statement period 11 Nov 21 to 14 Nov 22
Tax file number 934 660 128
Date of issue 17 November 2022
Statement number 10
Our reference 7134494818502
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 14 November 2022	\$0.00
--	--------

Your refund of \$9,814.05, ATO007000017185407 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 11 November 2021 to 14 November 2022 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
11 Nov 21		OPENING BALANCE			0.00
13 Nov 22	13 Nov 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		9,814.05	9,814.05 CR
14 Nov 22	17 Nov 22	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	9,814.05		0.00
14 Nov 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement



Australian Government
Australian Taxation Office

Agent CLARK ACCOUNTANTS
Client THE TRUSTEE FOR WINGNUTS
SUPER FUND
ABN 46 704 504 438
TFN 934 660 128

Activity statement 001

Date generated	02 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **02 October 2021** to **02 October 2023** sorted by **processed date** ordered **newest to oldest**