



Australian Government  
Australian Taxation Office

Agent JESSY ACCOUNTANTS  
Client MAGNOLIA SUPERANNUATION FUND  
ABN 93 883 985 616  
TFN 875 765 738

# Income tax 551

Date generated	29 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2022 to 29 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2022	11 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,681.32	\$2,681.32 CR
11 Nov 2022	16 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,681.32		\$0.00



**Agent** JESSY ACCOUNTANTS  
**Client** MAGNOLIA SUPERANNUATION  
FUND  
**ABN** 93 883 985 616  
**TFN** 875 765 738

# Activity statement 001

---

Date generated	29 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

0 results found - from 01 June 2022 to 29 January 2024 sorted by processed date ordered oldest to newest

SUPERANNUATION FUND ALLOCATION CALCULATOR								
Magnolia Superannuation Fund								
Year end	30/06/23							
Members' Funds						Rene	Patricia	
				pension a/c	pension a/c	acc a/c	acc a/c	
Opening balance				0.00	0.00	308268.55	1843.01	
Contributions - taxable				0.00	0.00	0.00	0.00	
Contributions - non taxable				0.00	0.00	0.00	0.00	
Rollovers, etc.				0.00	0.00	0.00	0.00	
				0.00	0.00	308268.55	1843.01	
Less:								
Benefits				0.00	0.00	0.00	0.00	
				0.00	0.00	308268.55	1843.01	310111.56
Tax on contributions						0.00	0.00	0.00
Tax on earnings	Net income	13841.00		0.00	0.00	2063.81	12.34	2076.15
Tax on untaxed element of rollover						0.00		0.00
Total tax								2076.15
Net income before tax per TB		35508.67						
Less contributions		0.00						
Allocation of income		35508.67		0.00	0.00	35297.64	211.03	
HL allocation - entry in members details				0.00	0.00	33233.83	198.69	