

**CLIENT: Murphy Superannuation Fund****2023**

1	Trial Balance - Current Year	✓	
2	Trial Balance - Previous Year	✓	
3	Journal Entries		
4	Bank Statements / Bank Reconciliation	✓	
5	Term Deposits / Interest Bearing Investments		
6	Managed Funds / Other Investments	✓	
7	Contribution Summary		
8	Interest Summary		
9	Dividends Summary		
10	Capital Gains Summary	✓	
11	Investment Property Summaries		
12	Net Market Value of Investments	✓	
13	Other Income		
14	Significant Expenses	✓	
15	Preservation Component Information	✓	
16			
17			
18			
19			
20	Tax Provision reconciliation	✓	
21	Transfers in & out / Rollover Statements		
22			
23			
24	ATO Accounts / PAYG Instalments	✓	
25			
26			
27	Current Year Minutes		
28	Other		

MURPHY SUPER FUND ABN 97 969 584 166

Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr
Income			
0567	Trust Distributions - Taxable		62,716.63 - (6.3)
0601	Capital Gains/ (Losses) - Taxable	121,210.01 - (10.0)	
0940	Changes in NMV - Managed Funds		238,447.64 - (12.0)
Expenses			
1510	Accountancy	1,848.00	} - (14.0)
1535	Audit fees	363.00	
1685	Filing Fees	59.00	- ASIC
1937	Supervisory Levy	259.00	- ATU
Current Assets			
2001	BCU - S11	5,841.02	- (4.2)
Non Current Assets			
2640	Units in managed funds		
2640	Units in managed funds	760,067.69	- (12.0)
2640.20	Unrealised Loss (Gain)		100,122.98 - (12.0)
Current Liabilities			
3325	Taxation	11,847.50	- (20.0)
Equity			
4000	Opening balance - Members fund		
4000.14	Opening Balance - C Murphy (ABP518)		400,334.62
4000.15	Opening Balance - C Murphy (ABP 519)		268,200.33
4000.16	Opening balance - C Murphy (ABP520)		936,790.02
4080	Benefits paid		
4080.14	Benefits Paid - C Murphy (ABP518)	52,720.00	} - (15.0 - 15.2)
4080.15	Benefits Paid - C Murphy (ABP519)	12,070.00	
4080.16	Benefits Paid - C Murphy (ABP520)	1,040,327.00	
		<u>2,006,612.22</u>	<u>2,006,612.22</u>
Net Profit			177,425.26

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MURPHY SUPER FUND ABN 97 969 584 166

Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr
	Income		
0567	Trust Distributions - Taxable		133,888.98
0940	Changes in NMV - Managed Funds	295,357.97	
	Expenses		
1510	Accountancy	1,848.00	
1535	Audit fees	330.00	
1685	Filing Fees	139.00	
1937	Supervisory Levy	259.00	
	Current Assets		
2001	BCU - S11	10,052.34	
	Non Current Assets		
2640	Units in managed funds		
2640	Units in managed funds	1,894,343.60	
2640.20	Unrealised Loss (Gain)		338,570.62
	Current Liabilities		
3325	Taxation	39,499.65	
	Equity		
4000	Opening balance - Members fund		
4000.14	Opening Balance - C Murphy (ABP518)		459,360.34
4000.15	Opening Balance - C Murphy (ABP 519)		300,000.00
4000.16	Opening balance - C Murphy (ABP520)		1,205,046.62
4080	Benefits paid		
4080.14	Benefits Paid - C Murphy (ABP518)	20,672.00	
4080.15	Benefits Paid - C Murphy (ABP519)	6,750.00	
4080.16	Benefits Paid - C Murphy (ABP520)	167,615.00	
		<u>2,436,866.56</u>	<u>2,436,866.56</u>
	Net Loss	164,044.99	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



bcu, a division of Police & Nurses Limited
PO Box 1563, Coffs Harbour, NSW 2450 | 1300 228 228 | www.bcu.com.au
ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



018 - 019264

RUNA NOMINEES PTY LTD ATF THE MURPHY SUPER
FUND
6 SAN SIMEON CIRCUIT
SAPPHIRE BEACH NSW 2450

Member 206135

Statement No. 151

Period 01/07/2022 - 31/07/2022

Statement Date 31/07/2022

2001

Account No. 32851118 Business Access

Account Name: Runa Nominees Pty Ltd Atf The Murphy Sup

BSB 533-000

Credit Interest Paid \$0.00

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance

Total Debits

Total Credits

Closing Balance







\$10,052.34

\$0.00

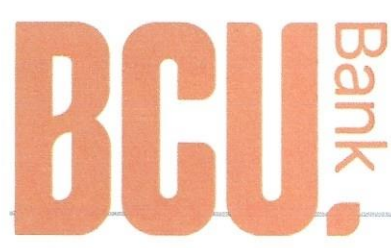
\$24,104.38

\$34,156.72

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 22	Opening Balance			10,052.34
21 Jul 22	Direct Credit LINCOLN INDICATO - LINC0004995113 - 206135		24,104.38	34,156.72
31 Jul 22	Closing Balance			34,156.72

13/01/2022	 Direct Credit LINCOLN INDICATO - LINC0005231588 - 206135	\$12,527.45	⁻⁵⁶⁷ \$20,092.46
3			
11/12/2022	 Osko Payment To OTG Accountants Account 719143210 GBS - Greater Ref#274760833	-\$2,387.00	\$7,565.01 ... <i>Handwritten:</i> \$363 -1535 \$1848 -1510 \$176 -4080
14/11/2022	^{Deleted}  Direct Credit BGPU DST - 001285416480 - 206135	\$475.77	\$9,952.01
15/10/2022	 Transfer to SAV 32861117 Ref#861846633 Super funds	-\$40,000.00	⁻⁴⁰⁸⁰ \$9,476.24
2			
14/10/2022	 Direct Credit LINCOLN INDICATO - LINC0005127441 - 206135	\$15,319.52	⁻⁵⁶⁷ \$49,476.24
2			
07/09/2022	 Transfer to 32861117	-\$500,000.00	⁻⁴⁰⁸⁰ \$34,156.72
2			
01/09/2022	 Direct Credit LINCOLN INDICATO - LINC0005050735 - 206135	\$500,000.00	⁻²⁶⁴⁰ \$534,156.72
2			
18/08/2022	 Transfer to 10658723	-\$500,000.00	⁻⁴⁰⁸⁰ \$34,156.72
2			
16/08/2022	 Direct Credit LINCOLN INDICATO - LINC0005034487 - 206135	\$500,000.00	⁻²⁶⁴⁰ \$534,156.72
2			
21/07/2022	 Direct Credit LINCOLN INDICATO - LINC0004995113 - 206135	\$24,104.38	⁻⁵⁶⁷ \$34,156.72
2			





- 
 Accounts
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Transaction History



Are you looking for a specific transaction? You can search for transactions right here and use the advanced search function to refine your search.

2001

NOTICED A SUSPICIOUS TRANSACTION?

Call us on 1300 228 228.

[Find out more →](#)



Business Access

 BSB 533000 | Acc 32851118

\$3,071.89

Balance \$3,071.89 

YOUR MONEY IN YOUR HANDS





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TRANSACTION SHOWING ORDER
 All 01/07/2022 - 30/06/2023 Newest First

Use the Advanced Search option to search further than the past 90 days, or find a transaction by transaction type, amount, cheque number or date range.

Date	Description	Amount	Balance
24/05/2022	 Transfer to SAV 32861117 Ref#917609359 from Super	-\$15,000.00	<div>4680</div> <div>\$5,841.02</div>
3			- 2001
17/04/2022	 Direct Credit LINCOLN INDICATO - LINC0005331753	\$11,248.91	<div>567</div> <div>\$20,841.02</div>
3	- 206135		
06/02/2022	 Transfer to SAV 32861117 Ref#890861276 Super funds	-\$50,000.00	<div>4680</div> <div>\$9,592.11</div>
3			
30/01/2022	 Direct Credit ATO - ATO005000017491840 -	\$39,499.65	<div>3325</div> <div>\$59,592.11</div>
3	206135		

Chat with us



bcu, a division of Police & Nurses Limited
PO Box 1563, Coffs Harbour, NSW 2450 | 1300 228 228 | www.bcu.com.au
ABN: 69 087 651 876 AFSL: 240701 Australian Credit Licence: 240701

Statement



018 - 006870

RUNA NOMINEES PTY LTD ATF THE MURPHY SUPER
FUND
6 SAN SIMEON CIRCUIT
SAPPHIRE BEACH NSW 2450

Member 206135
Statement No. 162
Period 01/06/2023 - 30/06/2023
Statement Date 30/06/2023

2001

Account No. 32851118 Business Access

Account Name: Runa Nominees Pty Ltd Atf The Murphy Sup

BSB 533-000

Credit Interest Paid \$0.00

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$5,841.02	\$0.00	\$0.00	\$5,841.02

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jun 23	Opening Balance			5,841.02
30 Jun 23	Closing Balance			5,841.02

Since 1 July 2022 Interest Earned NIL General Withholding Tax NIL

Runa Nominees P/L ATF Murphy Super Fund
3 San Simeon Circuit
SAPPHIRE BEACH NSW 2450

Part A: Your details
Investor No: 200019871
TFN/ABN Status: Quoted
You are recorded as being a Other Non-Individual
Tax residency at statement date Australia

Lincoln Wholesale Australian Income Fund Annual Tax Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	6,275.52	13U
Franked distributions from trusts	37,809.13	13C
Share of franking credit from franked dividends	12,106.50	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
CFC income	0.00	19K
Assessable foreign source income	1,471.38	20E
Other net foreign source income	1,471.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	188.68	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains - Discounted method	0.00	(grossed up amount)
Capital gains - Other method	0.00	
Total current year capital gains	0.00	

Lincoln Indicators

Part C: Components of distribution

	Cash distributions	Tax paid or franking credit	Taxable amount
Australian income			
Interest (subject to non-resident withholding tax)	0.00		0.00
Interest (not subject to non-resident withholding tax)	1,661.28		1,661.28
Dividends - Unfranked amount declared to be CFI	1,129.39		1,129.39
Dividends - Unfranked amount not declared to be CFI	474.56		474.56
Other assessable Australian income (Other)	2,771.78		2,771.78
Other assessable Australian income (NCMI)	238.36		238.36
Other assessable Australian income (Excluded from NCMI)	0.00		0.00
Other assessable Australian income (CBMI)	0.15		0.15
Non-primary production income	6,275.52		6,275.52
Dividends - Franked amount (Franked distributions)	25,702.63	12,106.50	37,809.13
Capital gains			
Capital gains - Discounted method TAP (Other)	0.00		0.00
Capital gains - Discounted method TAP (NCMI)	0.00		0.00
Capital gains - Discounted method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Discounted method TAP (CBMI)	0.00		0.00
Capital gains - Discounted method NTAP	0.00		0.00
Capital gains - Other method TAP (Other)	0.00		0.00
Capital gains - Other method TAP (NCMI)	0.00		0.00
Capital gains - Other method TAP (Excluded from NCMI)	0.00		0.00
Capital gains - Other method TAP (CBMI)	0.00		0.00
Capital gains - Other method NTAP	0.00		0.00
Net capital gains	0.00	0.00	0.00
CGT concession	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	1,282.70	188.68	1,471.38
Assessable foreign source income	1,282.70	188.68	1,471.38
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,282.70	188.68	1,471.38

Lincoln Indicators

Part C: Components of distribution continued...

	Cash distributions	Tax paid or franking credit	Taxable amount
Non-assessable amounts			
Net exempt income	0.00		
Non-assessable non-exempt amount	0.00		
Tax-free amounts	0.00		
Tax deferred amounts	13,065.90		
Total non-assessable amounts	13,065.90		
 Gross cash distribution	 46,326.75		
Less: TFN amounts withheld	0.00		
Net cash distribution	46,326.75		

Please retain this statement for income tax purposes.

MURPHY SUPER FUND

2023

Lincoln Wholesale Australian Income Fund

Net Cash Distribution (Annual Tax Statement)

Sep 22 - Distribution	15,319.52
Dec - Distribution	12,527.45
Mar - Distribution	11,248.91
Jun 23 - Distribution	7,230.87
	<u><u>46,326.75</u></u>

Banked

Jul-22	24,104.38
Sep-22	15,319.52
Dec-22	12,527.45
Mar-23	11,248.91
	<u><u>63,200.26</u></u>
Less: Jun - 22	-24,104.38
Add: Jun - 23	7,230.87
	<u><u>46,326.75</u></u>

Banked Trust Distribution	63,200.26
Add: Franking Credit	12,106.50
	<u>75,306.76</u>
Less: Tax Deferred Amounts	<u>-13,065.90</u>
	<u><u>62,240.86</u></u>

Distribution - BGPU (14/11/2023)	475.77
	<u><u>62,716.63</u></u>

- 0567

Murphy Superannuation Fund
INVESTMENT MOVEMENT REPORT AS AT

30.06.23

Investment	Opening Balance		Additions		Disposals				Closing Balance		Unrealised Gain / (loss)		
	Units	Cost	Units	Cost	Date	Units	Cost	Sold	Cap Gain/Loss	Units		Cost	Market Value
Lincoln	1,720,036.4649	1,894,343.60				1,018,042.3099	1,121,210.005	1,000,000.00	-121,210.01	701,994.1550	760,067.6978	659,944.7100	-100,122.9878
													-100122.988

		Units	Purchase /Price
Lincoln	Original Purchase	3,276,082.8764	x \$1.15648
1/07/2022	Cost Base	1,720,036.4649	1.1013393
	Less: Units Sold	-1,018,042.3099	1.1013393
30/06/2023	Less: Tax Deferred Distribution		-13,065.90
30/06/2023	Cost Base	701,994.1550	1.0827260
			760,067.6978

10.0 & 12.0

Managed investments - unit price history

Select a fund and date range for prices or leave the dates empty to display the entire history.

Search

Fund:

Lincoln Wholesale Australian Income Fund

Date range:

29/06/2023 to 01/07/2023

3 mths 12 mths Year to date All

Search

Date	Entry	Exit	Distribution
30/06/2023	\$0.9467	\$0.9401	\$0.0103
29/06/2023	\$0.9566	\$0.9500	

$701,994.1550 \times \$0.9401 = \$659,944.71$



Lincoln Indicators Pty Ltd ABN: 23 008 715 573,
as Corporate Authorised Representative of
Lincoln Financial Group Pty Ltd
ABN 70 609 751 966, AFSL 483167
Client services number: 1300 676 333
Email: managedinvestments@lincolnindicators.com.au

Catherine Bailey
Rura Nominees P/L ATF Murphy Super Fund
3 San Simeon Circuit
SAPPHIRE BEACH NSW 2450

21 July 2023
Investor No. 209018671
Advisor No Advisor

Lincoln Wholesale Australian Income Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	701,994,1550	1.0390470	\$7,230.87	\$0.00	\$7,230.87

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 23	Distribution Accrual	\$7,230.87			701,994,1550
Total Net Transactions		\$7,230.87			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 23	701,994,1550	\$0.2421	\$650,944.71

Additional information

For applications made by BPAY[®] we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued. To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY[®] is registered to Bpay Pty Ltd ABN 66 079 137



OTG Accountants

16 Coramba Road
Coffs Harbour NSW 2450

P: 02 6699 2826 | M: 0428 274 939
E: admin@olivetreegrove.com.au

Invoice Date 30 Nov 2022

Murphy Super Fund
6 San Simeon Cct
SAPPHIRE BEACH NSW 2450
AUSTRALIA

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
Financial Statements - SMSF 2022	10.00	140.00	10%	1,400.00
Self Managed Super Fund Tax Return - 2022	1.00	280.00	10%	280.00
SMSF Audit Fee paid to Easy Online SMSF Audits	1.00	330.00	10%	330.00
Individual Tax Return for 2022	1.00	160.00	10%	160.00
Subtotal				2,170.00
Total GST 10%				217.00
Invoice Total AUD				2,387.00
Total Net Payments AUD				0.00
Amount Due AUD				2,387.00

Payment by electronic transfer welcome, please use reference: INV-5551

OTG Accountants - BSB: 637000 ACC: 719 143 210

Payment within 14 days appreciated thank you.

Olive Tree grove Holdings Pty Ltd ATF The Pearce Family Trust T/as OTG Accountants. ABN: 70 598 258 687 Registered Tax Agent No. 19561007
Liability limited by a scheme approved under Professional Standards Legislation



INSTITUTE OF PUBLIC
ACCOUNTANTS



www.otgaccountants.com.au

Member's Statement

MURPHY SUPER FUND

MRS CARMEL MARY MURPHY

6 San Simeon Circuit
SAPPHIRE BEACH NSW

TFN: **PROVIDED**

The Trustee of the above-named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance			
Date of Birth	24/03/1936	Total Benefits:		\$391,861	
Date Joined Fund	01/01/1999	Comprising:			
Service Period Start Date		- Preserved			
Date Left Fund		- Restricted Non-Preserved			
Member Mode	Pension	- Unrestricted Non-Preserved		\$391,861	
Account Description:	(ABP 518)	Components:			
Current Salary		- Tax Free Component		\$342,133	
Vested Amount	\$391,861	- Taxable Component		\$49,728	
Insured Death Benefit					
Total Death Benefit	\$391,861	- Tax Free Proportion		87.31%	
Disability Benefit		- Taxable Proportion		12.69%	
Nominated Beneficiaries –					
Your Detailed Account		Preserved	Restricted Non-Preserved	Unrestricted Non-Preserve	Total
Opening Balance at 1 July 2022				400,335	400,335,
<u>Add: Increases to Member's Account During the Period</u>					
Concessional Contributions					
Non-Concessional Contributions					
Other Contributions / Rollovers in					
Share of Net Income (Loss) for period				44,246	44,246
				444,581	444,581
<u>Less: Decreases to Member's Account During the Period</u>					
Benefits / Pensions Paid				(52,720)	(52,720)
Contributions Tax					
Income Tax Benefit					
Insurance Policy Premiums Paid					
Management Fees					
Capital Losses Realised					
Rounding Adjustment					
Member's Account Balance at 30 June 2023				391,861	391,861

Member's Statement

MURPHY SUPER FUND

MRS CARMEL MARY MURPHY

6 San Simeon Circuit
SAPPHIRE BEACH NSW

TFN: **PROVIDED**

The Trustee of the above-named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details

Date of Birth	24/03/1936
Date Joined Fund	01/01/1999
Service Period Start Date	
Date Left Fund	
Member Mode	Pension
Account Description:	(ABP 519)
Current Salary	
Vested Amount	\$285,773
Insured Death Benefit	
Total Death Benefit	\$285,773
Disability Benefit	
Nominated Beneficiaries –	

Your Balance

Total Benefits:	\$285,773
Comprising:	
- Preserved	
- Restricted Non-Preserved	
- Unrestricted Non-Preserved	\$285,773
Components:	
- Tax Free Component	\$285,773
- Taxable Component	\$0
- Tax Free Proportion	100%
- Taxable Proportion	0%

Your Detailed Account

	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 1 July 2022			268,200	268,200
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions / Rollovers in Share of Net Income (Loss) for period			29,642	29,642
			297,842	297,842
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid			(12,070)	(12,070)
Contributions Tax				
Income Tax Benefit				
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Rounding Adjustment			1	1
Member's Account Balance at 30 June 2023			285,773	285,773

Member's Statement

MURPHY SUPER FUND

MRS CARMEL MARY MURPHY

6 San Simeon Circuit
SAPPHIRE BEACH NSW

TFN: **PROVIDED**

The Trustee of the above-named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	24/03/1936	Total Benefits:	\$0
Date Joined Fund	01/01/1999	Comprising:	
Service Period Start Date		- Preserved	
Date Left Fund		- Restricted Non-Preserved	
Member Mode	Pension	- Unrestricted Non-Preserved	\$0
Account Description:	(ABP 520)	Components:	
Current Salary		- Tax Free Component	\$0
Vested Amount	\$0	- Taxable Component	\$0
Insured Death Benefit			
Total Death Benefit	\$0	- Tax Free Proportion	0%
Disability Benefit		- Taxable Proportion	0%
Nominated Beneficiaries –			

Your Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 1 July 2022			936,790	936,790
<u>Add: Increases to Member's Account</u> <u>During the</u> <u>Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions / Rollovers in				
Share of Net Income (Loss) for period			103,537	103,537
			1,040,327	1,040,327
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits / Pensions Paid			(1,040,327)	(1,040,327)
Contributions Tax				
Income Tax Benefit				
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Rounding Adjustment				
Member's Account Balance at 30 June 2023			0	0



CLIENT:

Murphy Superannuation Fund

2023

Tax Provision reconciliation

TAX RECONCILIATION

	INCOME	
	Dividends	0
	Taxable Trust Distributions	62,717
	Interest Received	
	Foreign Income	0
	Capital Gains (CY Losses) (828,010)	0
	TOTAL INCOME	62717
	Exempt Pension Income	62717
	Taxable	0
	Less Expenses	
	Insurance Premiums	0
	Administrative	(\$2,166)
	Investment Expenses	0
	Audit Fees	(\$363)
	Total deductions	0
	Taxable Income	0
	- Contributions	0
	- Earnings	0
	Tax on Income @ 15%	0.00
	Less Imputation Credits	12,106.50
	Less Foreign Tax Credits	0
	Less TFN Withholding	0
	Less PAYG Instalments	0
	Provision for Taxation	-12106.50
	add Supervisory Levy Payable	-259
	Actual amount payable (Refundable)	-(11,847.50)



Australian Government
Australian Taxation Office

Agent OTG ACCOUNTANTS
Client MURPHY SUPER FUND
ABN 97 969 584 166
TFN 32 959 407

Income tax 551

Date generated	01 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2023	30 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$39,499.65		\$0.00
23 Jan 2023	23 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$39,499.65	\$39,499.65 CR



Australian Government
Australian Taxation Office

Agent OTG ACCOUNTANTS
Client MURPHY SUPER FUND
ABN 97 969 584 166
TFN 32 959 407

Activity statement 001

Date generated	01 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 November 2021 to 01 November 2023 sorted by processed date ordered newest to oldest