2026 DIY SUPERANNUATION
INTERACTIVE WORKPAPERS®

ABC SUPERFUND

PRODUCT & LICENSING INFORMATION

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Workflow Chart

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SAMPLE REPORTS

PRACTITIONER TECHNOLOGIES

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
GENERAL INPUT DETAILS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

Accountancy Firm Name → Steeles Chartered Accountants

Name of Fund (line 1) → ABC SUPERFUND

Name of Fund (line 2) →

Benefits Accrued as a result of operations before income tax → $ 275,500.00 ← **START FINANCIAL DATA INPUT HERE**

Income Tax Rate on Concessional Taxable income: (•) Complying 15% ( ) Non-complying 45%

Is Tax Effect Accounting to be applied? ( ) Yes (•) No **Important**: Refer cell B18 comments

Destination System Type: (•) AE-MAS ( ) AE CA (Xlon) ( ) Handiledger ( ) Ledger Elite

YEAR ENDED 30TH JUNE 2026	30/06/2026
Super G'tee Max Contrib.Earnings Base 30-6-2026	$250,000
Super G'tee Min Charge Percentage 30-6-2026	12.00%
Income Tax Rate on Concessional Taxable income (complying 15% non-complying 45%)	15%
Income Tax Rate on Special (non-concessional) Taxable Income	45%
Is Tax effect Accounting to be applied (YES or NO)	NO
Benefits Accrued as a result of operations before income tax	$275,500.00
Destination System Type (S= AE MAS, C=AE Client Accounting (Xlon), H=Handiledger, T= Ledger	S
Beginning of Financial Year	1/07/2025
Concessional Contributions Cap for 2025/2026 year	$30,000
CGT Lifetime Cap 2025/2026 year	$1,865,000
CGT Retirement Exemption Limit	$500,000
Non-Concessional Contributions Cap 2025/2026	$120,000
General Transfer Balance Cap for 2025/2026	$2,000,000

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
MEMBERS INPUT DETAILS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	MEMBER					
INPUT MEMBER NAMES=>	A Smith					**TOTAL**
Opening Balance	1,888,827.14	0.00	0.00	0.00	0.00	1,888,827.14
Employer Contributions (Accruals Basis)						-
Less or Add: Employer Contributions accruals to cash adjustment amount						-
Employer Contributions (Cash Basis)	-	-	-	-	-	-
Member Non-Concessional Contributions (Accruals Basis)	120,000.00					120,000.00
Less or Add: Member Non-Concessional Contributions accruals to cash adjustment amount						-
Member Non-Concessional Contributions (Cash Basis)	120,000.00	-	-	-	-	120,000.00
Spouse and Child Contributions (Cash Basis)						-
Other Third Party Contributions (Cash Basis)						-
Personal Deducted Concessional Contributions (Accruals)	30,200.00					30,200.00
Less or Add: Personal Deducted Concessional Contributions accruals to cash adjustment amount						-
Personal Deducted Concessional Contributions as per Section 290.170(1) notice (Cash Basis)	30,200.00	-	-	-	-	30,200.00
Government Co-contributions (Accrual Basis)						-
Less or Add: Government Co-Contributions accruals to cash adjustment amount						-
Government Co-Contributions (Cash Basis)	-	-	-	-	-	-

Transferred In						-
Allocation of Forfeited Benefits In						-

Benefits Paid						-
Benefits Transferred Out						-
Benefits Forfeited						-

Ordinary Time Earnings (re: SGC)						
2026 Taxable Income (Estimate)						

SAMPLE REPORTS

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ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
MEMBERS INPUT DETAILS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	MEMBER					
INPUT MEMBER NAMES=>	**A Smith**					**TOTAL**
Preserved Benefits						
Balance Last Year	0.00	0.00	0.00	0.00	0.00	-
Transferred In						-
Allocation of Forfeited Benefits In						-
Benefits Paid						-
Benefits Transferred Out						-
Benefits Forfeited						-
Restricted Non-Preserved						
Balance Last year	0.00	0.00	0.00	0.00	0.00	-
Transferred in						-
Allocation of Forfeited Benefits In						-
Benefits Paid						-
Benefits Transferred Out						-
Benefits Forfeited						-
Unrestricted Non-Preserved						
Balance Last year	1,888,827.14	0.00	0.00	0.00	0.00	1,888,827.14
Transferred In						-
Allocation of Forfeited Benefits In						-
Benefits Paid						-
Benefits Transferred Out						-
Benefits Forfeited						-

	MEMBER				
Member Name -->	**A Smith**				
Date of Birth (DD/MM/YYYY)	10/07/1963				
Death Cover at 30.6.2026 $					

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
ALLOCATIONS TO MEMBERS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	MEMBER					
Member Name -->	A Smith					TOTAL
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX						**275,500.00**
Specific Allocations of Income						
Proceeds from Term Insurance Policies						0.00
Income from Segregated Current Pension Assets (Segregation 1 worksheet)						0.00
Income from Segregated Current Pension Assets (Segregation 2 worksheet)						0.00
Income from Segregated Current Pension Assets (No segregation Worksheet)						0.00
Income from Segregated Non-Current Pension Assets						0.00
Other Income						0.00
					Total Specific Allocations of Income	0.00
Specific Allocations of Expenses						
Term Insurance Expenses						0.00
Superannuation Contributions Surcharge Expense						0.00
Expenses related to Income of Specific Assets						0.00
Other Expenses						0.00
					Total Specific Allocations of Expenses	0.00

BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX ADJUSTED FOR ABOVE ALLOCATIONS	275,500.00
LESS: EMPLOYERS CONTRIBUTIONS (TAXABLE)	0.00
EMPLOYEE'S CONTRIBUTIONS (NON TAXABLE)	120,000.00
EMPLOYEE'S CONTRIBUTIONS (TAXABLE)	30,200.00
GOVERNMENT CO-CONTRIBUTIONS	0.00
BENEFITS TRANSFERRED IN	0.00
OTHER ALLOCATABLE EARNINGS	125,300.00
AMOUNTS TRANSFERRED TO RESERVES (NOT YET ALLOCATED TO MEMBERS)	
OTHER ALLOCATABLE EARNINGS REDUCED BY AMOUNTS TRANSFERRED TO RESERVES	125,300.00

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
ALLOCATIONS TO MEMBERS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	MEMBER					
Member Name -->	A Smith					TOTAL

Select Allocation of Earnings Method

- (•) Standard Allocation of Earnings (after specific allocations)
- ( ) Alternate Allocation of Earnings - Percentage (after specific allocations)

Standard Allocation of Earnings (after specific allocations) [Ratio of Opening Balances]

Members $	125,300.00	0.00	0.00	0.00	0.00	**125,300.00**

Alternate Allocation of Earnings (after specific allocations) [Percentage]

Member's %						0.00%
Members $	0.00	0.00	0.00	0.00	0.00	**0.00**

TOTAL OF SPECIFIC AND STANDARD (OR ALTERNATE) ALLOCATION OF EARNINGS)

Members $	125,300.00	0.00	0.00	0.00	0.00	**125,300.00**

PROOF

Benefits accrued as a result of operations before income tax	**275,500.00**
Less: Contributions	**150,200.00**
Less: Benefits Transferred In	**0.00**
Less: Earnings Retained for Reserves	**0.00**
Earnings to be allocated	**125,300.00**

WORKSHEET BALANCES

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
TAX RECONCILIATION	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

RECONCILIATION USED IF NO TAX EFFECT ACCOUNTING

			Actual Tax Liability
Benefits accrued as a result of operations before income tax		275,500.00	
Less:			
Total of non-arm's length income (non-concessional) income per accounts			
Benefits Accrued as a result of operations before income tax-Concessional Component		275,500.00	
Add Back			
Income not included in Profit & Loss Account including taxable Capital profits			
Taxable Net Capital Gains on realisation of assets			
Change in Market Value - Loss			
Imputation Credits (re dividends not grossed up in accounts and trust distributions)			
Trust distributions taxation (taxed at concessional rates)			
Legal Fees (non-deductible)			
Life Office Expenses (non-deductible)			
Fines and Penalties (non-deductible)			
Superannuation contributions surcharge expense			
Other Expenses per accounts not deductible e.g. ATO General Interest Charge from 1.7.25			
Other Items: (e.g. Cash vs. Accruals etc)			
		-	
Subtract			
Trust Distributions accounts (taxed at concessional rates)			
Non - Taxable Income			
Life Assurance Bonuses			
Income from P.S.T.'s			
Benefits transferred in (Tax Free Component)			
Contributions Non-Concessional	120,000.00		
Government Co-contributions			
Contributions Receivable			
Proceeds from Term Insurance Policies			
Exempt Current Pension Income			
Unrealised Changes in NMV (profit) per accounts			
Realised Changes in NMV (profit) per accounts			
Building Write Off [Capital Works Expenditure]			
Tax Depreciation			
Other Items: (e.g. cash vs. accruals etc)			
		(120,000.00)	
Add Back			
Portion of allowable deductions(tax basis) included above to be prorated against non-arms length income (refer below)			
TAXABLE INCOME (CONCESSIONAL) before Tax Losses Applied		155,500.00	
Less:			
Tax Loss prior years applied			
Capital Gains Loss applied			
Foreign income Losses applied			
Add:			
Tax Losses (current period) carried forward to future periods			
TAXABLE CONCESSIONAL INCOME		155,500.00	
Non-Arms Length Income (Non-Concessional Income)			
Non-Arms Length Income (non-concessional income) as per taxation return			
Imputation credits re non-concessional dividends			
Trust distributions - non concessional (tax basis)			
Excess Non-arms length income (tax basis)			
		-	

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ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
TAX RECONCILIATION	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

RECONCILIATION USED IF NO TAX EFFECT ACCOUNTING

		Actual Tax Liability
Less: Portion of allowable deductions (tax basis) proratable against non-arms length (non-concessional income transferred from concessional area above)	-	
TAXABLE (NON-CONCESSIONAL INCOME)		-
Amount of Capital Gains subject to CGT 1/3rd Tax rate Discount		
Actual Tax payable on Taxable Special (non-concessional) Income		-
Actual Tax payable on Taxable (Concessional) Income		23,325.00
ACTUAL TAX PAYABLE BEFORE REBATES OFFSETS & ELIGIBLE CREDITS		23,325.00
Less:		
Foreign Income Tax Offsets [Amount Claimable | Amount Refundable]	-	
Rebates and Tax Offsets [Amount Claimable | Amount Refundable]	-	
Refundable Imputation Credits	-	
Subtotal of Rebates Offsets and Credits (excl TFN)		-
CURRENT YEAR TAX LIABILITY [Excluding TFN Credits]		23,325.00
(Over) or Under-provision prior years		
INCOME TAX EXPENSE		23,325.00
TFN Credit		
TAX LIABILITY (NET OF TFN CREDITS)		23,325.00

		DR	CR
Error messages	*Accounting System*	23,325.00	(23,325.00)
	Solution 6 MAS4	Allocated to members	Acct 904

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
TAXATION ON EARNINGS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

Select Allocation Method

- (•) Standard Allocation of Tax on Earnings
- ( ) Alternate Percentage Allocation of Tax on Earnings
- ( ) Alternate Allocation of Tax on earnings (Basis - Member's Opening Balances)

INCOME TAX EXPENSE / (BENEFIT)	23,325.00
Tax on Employers' Contributions	0.00
Tax on Members Contributions (Taxable)	4,530.00
AMOUNT OF INCOME TAX ALLOCATABLE TO EARNINGS	18,795.00

	MEMBER					
Member Name -->	A Smith					TOTAL

Standard Allocation of Tax on Earnings [Ratio of Earnings]

Members $	18,795.00	0.00	0.00	0.00	0.00	**18,795.00**

Alternate Percentage Allocation of Tax on Earnings

Member's % --->						**0.00%**
Members $	0.00	0.00	0.00	0.00	0.00	**0.00**

Alternate Allocation of Tax on earnings [Basis - Member's Opening Balances]

Members $	0.00	0.00	0.00	0.00	0.00	**0.00**

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
CURRENT TAX PAYABLE	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

1

Prior Years Taxation

Brought Forward Opening Balance - Payable / (Refundable)	Prior to 30th June 2024	$	-
Brought Forward Opening Balance - Payable / (Refundable)	30th June 2024	$	-
Brought Forward Opening Balance - Payable / (Refundable)	30th June 2025	$	12,621.00
Brought Forward Opening Balance Total - All Prior Years		$	12,621.00

Last Year PAYG Instalment 4	$	3,000.00
Last Year PAYG Annual Instalment		
Total Amount of Last Year PAYG Instalments Paid this Year	$	3,000.00

Income Tax Refund / (Payment)	Prior to 30th June 2024		
Income Tax Refund / (Payment)	30th June 2024		
Income Tax Refund / (Payment)	30th June 2025	-$	12,621.00
Total Amount of Income Tax Paid or Refunded for Prior Years		-$	12,621.00

Under / (Over) Provision for Income Tax	Prior to 30th June 2024	
Under / (Over) Provision for Income Tax	30th June 2024	
Under / (Over) Provision for Income Tax	30th June 2025	
Total Under / (Over) Provision for Income Tax	$	-

This Year's Taxation

Current Taxation Expense (exclusive of any under or overprovision of prior years)		$	23,325.00
TFN Credits Receivable		$	-
Current Year PAYG Instalments Paid			
	Instalment 1	$	3,000.00
	Instalment 2	$	3,000.00
	Instalment 3	$	3,000.00
		$	9,000.00
Other Current Year Amounts Paid This Year			

Current Tax Payable			
Closing Balance	Prior to 30th June 2024	$	-
Closing Balance	30th June 2024	$	-
Closing Balance	30th June 2025	-$	3,000.00
Closing Balance	30th June 2026	$	14,325.00
Carry Forward Closing Balance Total - Current Taxation Payable / (Refundable)		**$**	**11,325.00**

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
MEMBERS ACCOUNTS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

MEMBERS ACCOUNTS

(Actual tax liability method has been applied)

	MEMBER					TOTAL
Member Name ----------->	A Smith					
Opening Balance	**1,888,827.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,888,827.14**
Specific Income - Term Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Income from Segregated Current Pension Assets	0.00	0.00	0.00	0.00	0.00	0.00
Income from Segregated Non-Current Pension Assets	0.00	0.00	0.00	0.00	0.00	0.00
Specific Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
Specific Expenses - Term Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Specific Expenses - Superannuation Contributions Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Expenses related to income of specific assets	0.00	0.00	0.00	0.00	0.00	0.00
Specific expenses - other	0.00	0.00	0.00	0.00	0.00	0.00
Balance of earnings distributed	125,300.00	0.00	0.00	0.00	0.00	125,300.00
Total Earnings Distributed	**125,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,300.00**
Tax on Earnings	18,795.00	0.00	0.00	0.00	0.00	18,795.00
Earnings Net of Tax	**106,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,505.00**
Employer Contributions (taxable)	0.00	0.00	0.00	0.00	0.00	0.00
Tax on Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Member Non-Concessional Contributions (Accruals Basis)	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Personal Deducted Concessional Contributions (Accruals)	30,200.00	0.00	0.00	0.00	0.00	30,200.00
Tax on Personal Deducted Concessional Contributions	4,530.00	0.00	0.00	0.00	0.00	4,530.00
Total Taxes on Contributions	4,530.00	0.00	0.00	0.00	0.00	4,530.00
Government Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Contributions Net of Tax	**145,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,670.00**
Total of Earnings and Contributions Net of Tax	252,175.00	0.00	0.00	0.00	0.00	252,175.00
Transferred In	0.00	0.00	0.00	0.00	0.00	0.00
Allocation of Forfeited Benefits In	0.00	0.00	0.00	0.00	0.00	0.00
Allocation from Revenue Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Allocation from Non-Revenue Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00	0.00
Benefits Forfeited	0.00	0.00	0.00	0.00	0.00	0.00
Benefits Paid	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	**2,141,002.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141,002.14**
Earnings Allocation Percentage	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

RATE OF NET FUND EARNINGS ALLOCATED TO MEMBERS

Superannuation Contributions Surcharge Expense — ○ Exclude from Calculation ◉ Include in Calculation

Term Insurance — ◉ Exclude from Calculation ○ Include in Calculation

Balance of Fund at Beginning of Year	1,888,827.14	0.00	0.00	0.00	0.00	1,888,827.14
Alternative Balance to reference rate of earnings calculation						
Net Fund Earnings of Member	106,505.00	0.00	0.00	0.00	0.00	106,505.00
Rate of Net Fund Earnings	**5.64%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**5.64%**

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
BENEFITS CALCULATIONS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

PRESERVED BENEFITS

	MEMBER				
Member Name -->	A Smith				
Preserved Benefits - Opening Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Earnings allocated net of tax	106,505.00	0.00	0.00	0.00	0.00
Award or SGC Contribution	0.00	0.00	0.00	0.00	0.00
Employer Contributions in excess of Award or SGC contributions	0.00	0.00	0.00	0.00	0.00
Personal Deducted Concessional Contributions (Accruals)	30,200.00	0.00	0.00	0.00	0.00
Tax on All Employer & Taxable Member Contributions	4,530.00	0.00	0.00	0.00	0.00
Non-Concessional Member Contributions	120,000.00	0.00	0.00	0.00	0.00
Government Co-contributions	0.00	0.00	0.00	0.00	0.00
Preserved Amounts Transferred In	0.00	0.00	0.00	0.00	0.00
Allocation of Forfeited Benefits In	0.00	0.00	0.00	0.00	0.00
Allocation from Revenue Reserves	0.00	0.00	0.00	0.00	0.00
Other Movements In					
Superannuation Contributions Tax (Surcharge)	0.00	0.00	0.00	0.00	0.00
Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00
Benefits Paid	0.00	0.00	0.00	0.00	0.00
Benefits Forfeited	0.00	0.00	0.00	0.00	0.00
Other Movements Out	252,175.00				
Preserved Benefits at Year End	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

RESTRICTED NON-PRESERVED BENEFITS

	MEMBER				
Member Name -->	A Smith				
Restricted Non Preserved Benefits - Opening Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Earnings allocated net of tax	0.00	0.00	0.00	0.00	0.00
Restricted Non Preserved Amounts Transferred In	0.00	0.00	0.00	0.00	0.00
Allocation of Forfeited Benefits In	0.00	0.00	0.00	0.00	0.00
Allocation from Revenue Reserves	0.00	0.00	0.00	0.00	0.00
Allocation from Non-Revenue Reserves	0.00	0.00	0.00	0.00	0.00
Other Movements In					
Superannuation Contributions Tax (Surcharge)	0.00	0.00	0.00	0.00	0.00
Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00
Benefits Paid	0.00	0.00	0.00	0.00	0.00
Forfeited Benefits	0.00	0.00	0.00	0.00	0.00
Other Movements out					
Restricted Non-Preserved Benefits at Year End	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

UNRESTRICTED NON-PRESERVED BENEFITS

	MEMBER				
Member Name -->	A Smith				
Unrestricted Non Preserved Benefits - Opening Balance	**1,888,827.14**	**0.00**	**0.00**	**0.00**	**0.00**
Earnings allocated net of tax	0.00	0.00	0.00	0.00	0.00
Unrestricted Non- Preserved Amounts Transferred In	0.00	0.00	0.00	0.00	0.00
Allocation of Forfeited Benefits In	0.00	0.00	0.00	0.00	0.00
Allocation from Revenue Reserves	0.00	0.00	0.00	0.00	0.00
Other Movements in	252,175.00				
Superannuation Contributions Tax (Surcharge)	0.00	0.00	0.00	0.00	0.00
Benefits Transferred Out	0.00	0.00	0.00	0.00	0.00
Benefits Paid	0.00	0.00	0.00	0.00	0.00
Benefits Forfeited	0.00	0.00	0.00	0.00	0.00
Other Movements Out					
Unrestricted Non-Preserved Benefits at Year End	**2,141,002.14**	**0.00**	**0.00**	**0.00**	**0.00**

						TOTAL
Totals this Worksheet	2,141,002.14	0.00	0.00	0.00	0.00	2,141,002.14
Totals 'Members Accounts' Worksheet	2,141,002.14	0.00	0.00	0.00	0.00	2,141,002.14
Differences	0.00	0.00	0.00	0.00	0.00	0.00

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
CONTRIBUTIONS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

EMPLOYER CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
Notional Earnings (Wages Subject/SGC)	0.00	0.00	0.00	0.00	0.00
Gross Employer Contribution	0.00	0.00	0.00	0.00	0.00
SGC Component of Employer Contribution	0.00	0.00	0.00	0.00	0.00
Net SGC Contribution	0.00	0.00	0.00	0.00	0.00
Other Contribution	0.00	0.00	0.00	0.00	0.00
Net Other Contribution	0.00	0.00	0.00	0.00	0.00
Total Net Contributions	0.00	0.00	0.00	0.00	0.00

TOTAL Net Contributions - Employer 0.00

MEMBER CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
Personal Concessional Contributions	30,200.00	0.00	0.00	0.00	0.00
Net Personal Concessional Contributions	25,670.00	0.00	0.00	0.00	0.00
Non-Concessional Contributions	120,000.00	0.00	0.00	0.00	0.00
Total Net Contributions	145,670.00	0.00	0.00	0.00	0.00

TOTAL Net Contributions - Member 145,670.00

GOVERNMENT CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
Government Co-contributions	0.00	0.00	0.00	0.00	0.00

TOTAL Government Contributions 0.00

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND

NET MARKET VALUE OF SHARES - LISTED

YEAR ENDED 30TH JUNE 2026

Prepared By:	
Date:	26/10/2026 16:20
Reviewed By:	
WP Index:	

SUB-CODE	Description	ASX Code	Qty on hand at 30/6/25	Share Value at 30/6/25	Market Value 30/6/25	Qty Acquired Current year	Cost of Current Year Purchases	Qty Sold during year	Opening MV or Cost of Sales	Qty on Hand 30/6/26	Share Value 30/6/2026	Market Value 30/6/2026	Revaluation Adjustment	Audit Confirmation
	SHARES IN LISTED COMPANIES													
	Auto-Priced closing values - Australian Securities Exchange													
1	SUNCORP GROUP LIMITED FPO	SUN	4,688	21.6100	101,307.68					4,688	19.2900	90,431.52	-10,876.16	
2	COMMONWEALTH BANK OF AUSTR	CBA	799	184.7500	147,615.25					799	164.6200	131,531.38	-16,083.87	
38	BHP GROUP LIMITED FPO	BHP	2,090	36.7500	76,807.50					2,090	59.4000	124,146.00	47,338.50	
4	TABCORP HOLDINGS LIMITED FPO	TAH	939	0.7150	671.39					939	0.8350	784.07	112.68	
5	BANK OF QUEENSLAND LIMITED. F	BOQ	1,298	7.7800	10,098.44					1,298	6.3100	8,190.38	-1,908.06	
6	WATERCO LIMITED FPO	WAT	800	7.0000	5,600.00					800	5.0100	4,008.00	-1,592.00	
7	AUDINATE GROUP LIMITED FPO	AD8	2,000	7.4800	14,960.00					2,000	2.4300	4,860.00	-10,100.00	
9	TELSTRA GROUP LIMITED FPO	TLS	5,200	4.8400	25,168.00					5,200	5.0800	26,416.00	1,248.00	
10	WESTPAC BANKING CORPORATION	WBC	2,501	33.8600	84,683.86					2,501	35.2100	88,060.21	3,376.35	
34	MAGELLAN FINANCIAL GROUP LIMI	MFG	0	8.5600	0.00					0	9.6900	0.00	0.00	
15	BLUESCOPE STEEL LIMITED FPO	BSL	250	23.1100	5,777.50					250	31.8700	7,967.50	2,190.00	
16	CLOVER CORPORATION LIMITED F	CLV	3,000	0.5150	1,545.00					3,000	0.8450	2,535.00	990.00	
39	WOODSIDE ENERGY GROUP LTD F	WDS	2,500	23.6300	59,075.00					2,500	28.2100	70,525.00	11,450.00	
35	MACQUARIE GROUP LIMITED FPO	MQG	0	228.7300	0.00					0	250.2900	0.00	0.00	
18	ASX LIMITED FPO	ASX	516	69.7600	35,996.16					516	53.3200	27,513.12	-8,483.04	
37	ENDEAVOUR GROUP LIMITED FPO	EDV	1,000	4.0100	4,010.00					1,000	3.2500	3,250.00	-760.00	
19	THE STAR ENTERTAINMENT GROU	SGR	633	0.1350	85.46					633	0.0920	58.24	-27.22	
20	MEDIBANK PRIVATE LIMITED FPO	MPL	3,175	5.0500	16,033.75					3,175	4.9700	15,779.75	-254.00	
21	WOOLWORTHS GROUP LIMITED FP	WOW	1,057	31.1100	32,883.27					1,057	40.0300	42,311.71	9,428.44	
40	BLOCK, INC. CDI 1:1	XYZ	100	102.6500	10,265.00					100	115.1800	11,518.00	1,253.00	
42	ATLANTIC LITHIUM LIMITED FPO	A11	0	0.0000	0.00	10,000	2,560.00			10,000	0.2950	2,950.00	390.00	
41	NATIONAL AUSTRALIA BANK LIMITE	NAB	1,000	39.3600	39,360.00					1,000	37.8600	37,860.00	-1,500.00	
23	EML PAYMENTS LIMITED FPO	EML	1,000	1.1650	1,165.00					1,000	0.3050	305.00	-860.00	
43	BEACON MINERALS LIMITED FPO	BCN	0	0.0000	0.00	2,000	4,800.00			2,000	2.6000	5,200.00	400.00	
44	ETFS GLOBAL LITHIUM MINERS ET	VOLT	0	0.0000	0.00	700	5,120.00			700	7.6400	5,348.00	228.00	
26	REGIS RESOURCES LIMITED FPO	RRL	2,200	4.3900	9,658.00					2,200	6.0300	13,266.00	3,608.00	
36	THE LOTTERY CORPORATION LIMI	TLC	869	5.3300	4,631.77					869	5.7600	5,005.44	373.67	
24	PROPEL FUNERAL PARTNERS LIMI	PFP	2,000	4.5300	9,060.00					2,000	3.1300	6,260.00	-2,800.00	

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
NET MARKET VALUE OF SHARES - LISTED	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

SUB-CODE	Description	ASX Code	Qty on hand at 30/6/25	Share Value at 30/6/25	Market Value 30/6/25	Qty Acquired Current year	Cost of Current Year Purchases	Qty Sold during year	Opening MV or Cost of Sales	Qty on Hand 30/6/26	Share Value 30/6/2026	Market Value 30/6/2026	Revaluation Adjustment	Audit Confirmation
	SHARES IN LISTED COMPANIES													
	Auto-Priced closing values - Australian Securities Exchange													
	TOTAL AUTO-PRICED				696,458.03		12,480.00		0.00	52,315		736,080.32	27,142.29	

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ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
CONTRIBUTION CHECK	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

CONCESSIONAL PERSONAL AND NON-CONCESSIONAL CONTRIBUTIONS

CONCESSIONAL CONTRIBUTIONS CHECK

	MEMBER				
Member Name -->	A Smith				
D.O.B.	10/07/1963				
Age at 30.6.2026	62				
Maximum Annual Concessional Contributions Cap Available	$ 30,000				
Employer Contributions (Cash)	$ -				
Employer Directed Transfer from Reserves or Surplus					
Other					
Personal Deductible Contributions (Cash)	$ 30,200				
Total Concessional Contributions Made	$ 30,200				
Within Limit	NO				
Excess Concessional Contributions					
Unused Concessional Contributions Carried Forward					

Warnings/Limitations:

*

*

NON-CONCESSIONAL CONTRIBUTIONS CHECK

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CONTRIBUTION CHECK	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

CONCESSIONAL PERSONAL AND NON-CONCESSIONAL CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
D.O.B.	10/07/1963				
Age at 1st July, 2025	61				
Total Superannuation Balance at 30.6.2025	$ 1,888,827	$ -	$ -	$ -	$ -
Members Non-Concessional Cap 2026 Year	$ 120,000				
Age Eligible for Bring Forward Cap	YES				
Eligible wrt [GTBC-TSB] > GNCCP	NO				
Member Non-Concessional Contributions (Cash)	$ 120,000				
Reduced by : Contributions for Personal Injury					
Reduced by: Small Business CGT 15 Year Asset Exemption					
Reduced by: Small Business CGT Retirement Exemption					
Reduced by: Downsizer Contributions					
Reduced by: Small Business Notionally Qualifying Disposals					
Member Non-Concessional Contributions After Reductions	$ 120,000				
Foreign Super Fund Transfers					
Other					
Previous Year Non-Complying Fund					

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ABC SUPERFUND CONTRIBUTION CHECK YEAR ENDED 30TH JUNE 2026	Prepared By:	
	Date:	26/10/2026 16:20
	Reviewed By:	
	WP Index:	

CONCESSIONAL PERSONAL AND NON-CONCESSIONAL CONTRIBUTIONS

Excess Concessional Contributions					
Total NON-Concessional Contributions - This Fund	$ 120,000				
B/Fwd. Shortfall Amount From Prior year					
First Bring Forward Trigger Year					
EXCESS NON-CONCESSIONAL CONTRIBUTIONS					
Exceeds Member's Non Concessional Cap for 2026 Year?	NO				
Bring Fwd. Cap Triggered this year	NO				
Non-Concessional Cap or Bring Forward Cap	$ 120,000				
EXCESS NON-CONCESSIONAL CONTRIBUTIONS					

C/Fwd. Shortfall					
C/Fwd. First Trigger Year					

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ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
CARRY FORWARD CONCESSIONAL CONTRIBUTIONS CAP	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

CARRY FORWARD CONCESSIONAL CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
2018 - 2019 F/Y					
Std Concessional Contribns Cap	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Concessional Contributions Actually Made	$ 25,000.00				
Available Cumulative Unused Cap	$ -	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
2018-2019 year unused standard cap potentially able to be carried forward	$ -	$ -	$ -	$ -	$ -
2019 - 2020 F/Y					
Std Concessional Contribns Cap	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Concessional Contributions Actually Made - All Funds	$ 23,017.00				
Available Cumulative Unused Cap	$ -	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
2019-2020 year unused standard caps potentially able to be carried forward	$ 1,983.00	$ -	$ -	$ -	$ -
2020 - 2021 F/Y					
Std Concessional Contribns Cap	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Concessional Contributions Actually Made - All Funds	$ 24,999.00				
Available Cumulative Unused Cap	$ 1,983.00	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 26,983.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
2020-2021 year unused standard caps potentially able to be carried forward	$ 1,984.00	$ -	$ -	$ -	$ -
2021 - 2022 F/Y					
Std Concessional Contribns Cap	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00

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ABC SUPERFUND	Prepared By:	
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CARRY FORWARD CONCESSIONAL CONTRIBUTIONS CAP	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

CARRY FORWARD CONCESSIONAL CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
Concessional Contributions Actually Made - All Funds	$ 27,820.00				
Available Cumulative Unused Cap	$ 1,984.00	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 29,484.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
2021-2022 year unused standard caps potentially able to be carried forward	$ 1,664.00	$ -	$ -	$ -	$ -
2022 - 2023 F/Y					
Std Concessional Contribns Cap	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
Concessional Contributions Actually Made - All Funds	$ 26,746.00				
Available Cumulative Unused Cap	$ 1,664.00	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 29,164.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
2022-2023 year unused standard caps potentially able to be carried forward	$ 2,418.00	$ -	$ -	$ -	$ -
2023 - 2024 F/Y					
Std Concessional Contribns Cap	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
Concessional Contributions Actually Made - All Funds	$ 27,940.00				
Available Cumulative Unused Cap	$ 2,418.00	$ -	$ -	$ -	$ -
Maximum Total Cap Available	$ 29,918.00	$ 27,500.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
2023-2024 year unused standard caps potentially able to be carried forward	$ 1,978.00	$ -	$ -	$ -	$ -
2024 - 2025 F/Y					
Std Concessional Contribns Cap	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Concessional Contributions Actually Made - All Funds	$ 30,230.00				

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ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
CARRY FORWARD CONCESSIONAL CONTRIBUTIONS CAP	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

CARRY FORWARD CONCESSIONAL CONTRIBUTIONS

	MEMBER				
Member Name -->	A Smith				
Total Unused Cap - (no expiry)	$ 1,978.00	$ -	$ -	$ -	$ -
Less: Expired Unused Cap 2018/2019 F/Y					
Maximum Total Cap Available	$ 31,978.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
2024-2025 year unused standard caps potentially able to be carried forward	$ 1,748.00	$ -	$ -	$ -	$ -
2025 - 2026 F/Y					
Std Concessional Contribns Cap	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Concessional Contributions Actually Made - All Funds	$ 30,200.00				
Total Unused Cap - (no expiry)	$ 1,748.00	$ -	$ -	$ -	$ -
Less: Expired Unused Cap 2019/2020 F/Y	-$ 993.00				
Maximum Total Cap Available	$ 30,755.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
2025-2026 year unused standard caps potentially able to be carried forward	$ 555.00	$ -	$ -	$ -	$ -

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
INVESTMENT STRATEGY	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

ASSET CLASS	STRATEGY MINIMUM %	STRATEGY MAXIMUM %	ACTUAL BALANCE	ACTUAL %	COMPLIANCE
Life Insurance Policies	0	10		0.0000	YES
Other Managed Investments	0	10		0.0000	YES
Overseas Investments	0	10		0.0000	YES
Real Property	0	100	904,921	42.2662	YES
Other Assets	0	25		0.0000	YES
Listed Shares & Equities	0	95	736,081	34.3802	YES
Unlisted Shares & Equities	0	50		0.0000	YES
Listed Trusts	0	20		0.0000	YES
Unlisted Trusts	0	80		0.0000	YES
Cash and Term Deposits	0	100	500,000	23.3536	YES
Loans	0	0		0.0000	YES
Limited Recourse Borrowing Arrangements	0	0		0.0000	YES
Debt Securities	0	0		0.0000	YES
Collectibles and Personal Use Assets	0	0		0.0000	YES
TOTAL			2,141,002	100.0000	**YES**

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
MEMBERS ACCOUNT JOURNALS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

DESTINATION SYSTEM CODES - SOLUTION 6

	DR/(CR)	AE MAS	Client Account	Handiledger	Ledger Elite	POSTED
MEMBER #1						
A Smith						
Allocation of Earnings	(125,300.00)	55102	1.595	4100.01	514.01.00	
Income Tax exp on Earnings	18,795.00	55105	1.605	1998.01	528.01.00	
Income tax exp on Contributions	4,530.00	55110	1.603	1999.01	529.01.00	
Term Insurance Expense	-	55112	1.604	4475.01	519.01.00	
Superannuation Contributions Surch	Direct Posting	55106	1.606	4450.01	526.01.00	
MEMBER #2						
Allocation of Earnings	-	55202	2.595	4100.02	514.02.00	
Income Tax exp on Earnings	-	55205	2.605	1998.02	528.02.00	
Income tax exp on Contributions	-	55210	2.603	1999.02	529.02.00	
Term Insurance Expense	-	55212	2.604	4475.02	519.02.00	
Superannuation Contributions Surch	Direct Posting	55206	2.606	4450.02	526.02.00	
MEMBER #3						
Allocation of Earnings	-	55302	3.595	4100.03	514.03.00	
Income Tax exp on Earnings	-	55305	3.605	1998.03	528.03.00	
Income tax exp on Contributions	-	55310	3.603	1999.03	529.03.00	
Term Insurance Expense	-	55312	3.604	4475.03	519.03.00	
Superannuation Contributions Surch	Direct Posting	55306	3.606	4450.03	526.03.00	
MEMBER#4						
Allocation of Earnings	-	55402	4.595	4100.04	514.04.00	
Income Tax exp on Earnings	-	55405	4.605	1998.04	528.04.00	
Income tax exp on Contributions	-	55410	4.603	1999.04	529.04.00	
Term Insurance Expense	-	55412	4.604	4475.04	519.04.00	
Superannuation Contributions Surch	Direct Posting	55406	4.606	4450.04	526.04.00	
MEMBER #5						
Allocation of Earnings	-	55502	5.595	4100.05	514.05.00	
Income Tax exp on Earnings	-	55505	5.605	1998.05	528.05.00	
Income tax exp on Contributions	-	55510	5.603	1999.05	529.05.00	
Term Insurance Expense	-	55512	5.604	4475.05	519.05.00	
Superannuation Contributions Surch	Direct Posting	55506	5.606	4450.05	526.05.00	
CONTRAS						
Distribution to members acct	125,300.00	55003	547	4799	531.00.00	
Income Tax Payable (current provisi	(23,325.00)	904	955	3325	774.00.00	
Future Income Tax Benefit	-	860	795	2450	950.00.00	
Provision for Deferred Income Tax	-	944	985	3330	985.00.00	
TOTAL	-					

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
MEMBERS ACCOUNT ADDITIONAL INFORMATION JOURNALS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	DR/(CR)	AE MAS	AE Client Accounting (Xlon)	Handiledger	Ledger Elite	POSTED
			DESTINATION SYSTEM CODES - SOLUTION 6			
MEMBER #1						
A Smith						
Withdrawal Benefit required to be preserved	-	99703	01.582-01	4901.01	991.01.00	
Withdrawal Benefit restricted non-preserved	-	99706	01.582-02	4902.01	991.02.00	
Withdrawal Benefit unrestricted non-preserved	(2,141,002.14)	99707	01.582-03	4903.01	991.03.00	
Death Benefit from Insurance policy	-	N/A	01.583	N/A	N/A	
Total Death Benefit Payable	(2,141,002.14)	99704	N/A	4904.01	991.04.00	
Rate of Net Fund Earnings to Member %	-5.64	99705	01.584	4905.01	991.05.00	
MEMBER #2						
Withdrawal Benefit required to be preserved	-	99713	02.582-01	4901.02	992.01.00	
Withdrawal Benefit restricted non-preserved	-	99716	02.582-02	4902.02	992.02.00	
Withdrawal Benefit unrestricted non-preserved	-	99717	02.582-03	4903.02	992.03.00	
Death Benefit from Insurance policy	-	N/A	02.583	N/A	N/A	
Total Death Benefit Payable	-	99714	N/A	4904.02	992.04.00	
Rate of Net Fund Earnings to Member %	0.00	99715	02.584	4905.02	992.05.00	
MEMBER #3						
Withdrawal Benefit required to be preserved	-	99723	03.582-01	4901.03	993.01.00	
Withdrawal Benefit restricted non-preserved	-	99726	03.582-02	4902.03	993.02.00	
Withdrawal Benefit unrestricted non-preserved	-	99727	03.582-03	4903.03	993.03.00	
Death Benefit from Insurance policy	-	N/A	03.583	N/A	N/A	
Total Death Benefit Payable	-	99724	N/A	4904.03	993.04.00	
Rate of Net Fund Earnings to Member %	0.00	99725	03.584	4905.03	993.05.00	
MEMBER#4						
Withdrawal Benefit required to be preserved	-	99733	04.582-01	4901.04	994.01.00	
Withdrawal Benefit restricted non-preserved	-	99736	04.582-02	4902.04	994.02.00	
Withdrawal Benefit unrestricted non-preserved	-	99737	04.582-03	4903.04	994.03.00	
Death Benefit from Insurance policy	-	N/A	04.583	N/A	N/A	
Total Death Benefit Payable	-	99734	N/A	4904.04	994.04.00	
Rate of Net Fund Earnings to Member %	0.00	99735	04.584	4905.04	994.05.00	
MEMBER #5						
Withdrawal Benefit required to be preserved	-	99743	05.582-01	4901.05	995.01.00	
Withdrawal Benefit restricted non-preserved	-	99746	05.582-02	4902.05	995.02.00	
Withdrawal Benefit unrestricted non-preserved	-	99747	05.582-03	4903.05	995.03.00	
Death Benefit from Insurance policy	-	N/A	05.583	N/A	N/A	
Total Death Benefit Payable	-	99744	N/A	4904.05	995.04.00	
Rate of Net Fund Earnings to Member %	0.00	99745	05.584	4905.05	995.05.00	
CONTRA account	4,282,009.92	99799	09.584	4905.99	999.99.00	

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
INCOME TAX EXPENSE NOTE JOURNALS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

DESTINATION SYSTEM CODES - SOLUTION 6

	DR/(CR)	AE MAS	AE Client Accounting (Xlon)	Handiledger	Ledger Elite	POSTED
(Actual tax liability method has been applied)						
INCOME TAX EXPENSE NOTE						
The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:						
Prima facie tax payable on benefits accrued before income tax at 15%	41,325.00	99501	518-01	4850.01	961.01.00	
Additional tax on non-concessional benefits at 45%	-	99502	518-02	4850.02	961.02.00	
Add tax effect of						
Under-provision for income tax prior year	-	99508	518-48	4850.05	961.08.00	
Refundable Imputation Credits	-	99509	518-09	4850.09	961.09.00	
Legal Fees (non-deductible)	-	99512	518-15	4850.12	961.15.00	
Trust Distributions (Tax > Accounting Distributions)	-	99510	518-13	4850.10	961.13.00	
Life Office Expenses (non-deductible)	-	99513	518-16	4850.13	961.16.00	
	-	99533	518-18	4850.14	961.18.00	
Fines and Penalties (non-deductible)	-	99511	518-14	4850.11	961.14.00	
Superannuation contributions surcharge expense	-	99515	518-20	4850.15	961.20.00	
*** NoTax Effect Accounting - inapplicable***	-					
*** NoTax Effect Accounting - inapplicable***	-					
*** NoTax Effect Accounting - inapplicable***	-					
*** NoTax Effect Accounting - inapplicable***	-					
Less tax effect of						
Trust Distributions (Accounting > Tax Distributions)	-	99520	518-80	4850.20	961.80.00	
Life Assurance Bonuses	-	99517	518-75	4850.17	961.75.00	
Income from P.S.T.'s	-	99518	518-77	4850.18	961.70.00	
Benefits transferred in (Tax Free Component)	-	99529	518-81	4850.29	961.29.00	
Contributions Non-Concessional	(18,000.00)	99522	518-51	4850.22	961.51.00	
Government Co-contributions	-	99530	518-53	4850.30	961.53.00	
Exempt current pension income (non-assessable)	-	99532	518-87	4850.32	961.55.00	
*** NoTax Effect Accounting - inapplicable***	-	99525	518-61	4850.25	961.61.00	
Building Write Off [Capital Works Expenditure]	-	99528	518-85	4850.28	961.28.00	
*** NoTax Effect Accounting - inapplicable***	-	99526	518-62	4850.26	961.62.00	
Proceeds from Term Insurance Policies	-	99527	518-65	4850.27	961.65.00	
*** NoTax Effect Accounting - inapplicable***	-					
Rounding						
*** NoTax Effect Accounting - inapplicable***	-	99536	518-91	4850.36	961.41.00	
Realised gains booked at 10%	-	99537	518-92	4850.37	961.42.00	
Temporary and other Differences	-	99541	518-96	4850.46	961.91.00	
Overprovision for income tax prior year	-	99549	518-99	4850.99	961.98.00	
Less Credits						
Refundable Imputation Credits Rebates and Offsets	-	99551	519-02	4850.51	962.02.00	
Foreign Income Tax Offsets	-	99552	519-03	4850.52	962.03.00	
INCOME TAX EXPENSE	23,325.00					
The income tax expense comprises amounts set aside as:						
Provision for income tax attributable to current year	23,325.00	99560	519-21	4850.60	962.21.00	
*** NoTax Effect Accounting - PDIT inapplicable***	-	99561	519-22	4850.61	962.22.00	
*** NoTax Effect Accounting - FITB inapplicable***	-	99562	519-23	4850.62	962.23.00	
INCOME TAX EXPENSE	23,325.00					
CONTRA account	(46,650.00)	99599	519-99	4850.99	962.99.00	

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STEELES CHARTERED ACCOUNTANTS

DEF SUPERANNUATION FUND

NET MARKET VALUE - OTHER

YEAR ENDED 30TH JUNE 2026

Prepared By:	
Date:	26/10/2026 16:41
Reviewed By:	
WP Index:	

SUB-CODE	Description	Date of Last Valuation	Name of Valuer	Valuer's Qualifications	Valuer's Valuation at last valuation date $	Carrying Value 30/6/2025 $	Cost of current year improvements and / or asset purchase cost during year	Subtotal	Carrying value at sale date occurring during the year	Carrying Value Required at 30/6/2026	Revaluation Adjustment	Audit Confirmation
	REAL ESTATE PROPERTIES - AUSTRALIAN											
5	Golden Mile Coolangatta	30/06/2026	A Valuer	REIQ	870,000	870,000.00		870,000.00		905,000.00	35,000.00	
7	Granard Road Rocklea	30/06/2026	A Valuer	REIQ	3,354,000	3,306,000.00		3,306,000.00		3,354,000.00	48,000.00	
	TOTAL					4,176,000.00		4,176,000.00		4,259,000.00	83,000.00	

SUB-CODE	Description - Name of Fund	Date of last Statement of Account	Policy Number	Closing Account Balance as per Life Office Statement	Closing Withdrawal Balance as per life office statement	Superfund Carrying Value 30/6/2025 $	Amount of current year contributions	Subtotal	Carrying value on maturity, withdrawal or surrender occurring during the year	Superfund Carrying Value Required at 30/6/2026	Revaluation Adjustment	Audit Confirmation
	INSURANCE POLICIES											
	TOTAL											

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STEELES CHARTERED ACCOUNTANTS

DEF SUPERANNUATION FUND

NET MARKET VALUE - OTHER

YEAR ENDED 30TH JUNE 2026

Prepared By:	
Date:	26/10/2026 16:41
Reviewed By:	
WP Index:	

SUB-CODE	Description	Date of Last Valuation	Name of Valuer	Valuer's Qualifications	Valuer's Valuation at last valuation date $	Carrying Value 30/6/2025 $	Cost of current year improvements and / or asset purchase cost during year	Subtotal	Carrying value at sale date occurring during the year	Carrying Value Required at 30/6/2026	Revaluation Adjustment	Audit Confirmation
	REAL ESTATE PROPERTIES - OVERSEAS											
	TOTAL											

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
PAYG INSTALMENTS	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

PAYG INSTALMENTS RAISED

INSTALMENT ACTIVITY STATEMENT DETAILS	LABEL T5 ANNUAL ONLY	LABEL T5 or 5A AMOUNTS	LABEL 5B CREDITS	AMOUNTS $
Quarter Ended 30th September 2025		3000		3000
Quarter Ended 31st December 2025		3000		3000
Quarter Ended 31st March 2026		3000		3000
Quarter Ended 30th June 2026		3000		3000
Annual - 1st July 2025 to 30th June 2026				0
			TOTAL	12000

PAYG INSTALMENTS RAISED =====> $ 12,000
LABEL K [SECTION D:INCOME TAX CALCULATION STATEMENT - ITEM 13]

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
INCOME TAX CALCULATION STATEMENT	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

Section D: **Income tax calculation statement**

Source: Simple Tax Reconciliation

13 Income tax calculation statement

Taxable income **A** $ 155,500

Foreign income tax offsets

C1 $ 0.00

Gross tax **B** $ 23325.00

Rebates and tax offsets

C2 $ 0.00

Non- refundable non-carry forward tax offsets **C** $ 0.00
(C1 *plus* C2)

Complying fund's franking credits tax offset

E1 $ 9,560.94

SUBTOTAL **T2** $ 23325.00
(B *less* C) *(Cannot be less than zero)*

No TFN tax offset

E2 $

Non-refundable carry forward offsets D $

National rental affordability scheme tax offset

E3 $

SUBTOTAL **T3** $ 23325
(T2 *less* D) *(Cannot be less than zero)*

Refundable Tax Offsets **E** $ 9,560.94
E1 *plus* **E2** *plus* **E3** *plus* **E4**

TAX PAYABLE **T5** $ 13764.06
(Cannot be less than zero)

Credit for tax withheld - foreign resident withholding (excl Cap Gains)

H2 $

Section 102AAM Interest Charge **G** $

Credit for tax withheld ABN/TFN not quoted (non-individual)

H3 $ 0.00

Eligible Credits *(H2-H8)* **H** $ 0.00

Credit for TFN amounts withheld from payments from closely held trusts

H5 $

Tax offset Refunds **I** $ 0.00
(Remainder of refundable tax offsets) *(unused amount from label E)*

PAYG instalments raised K $ 12,000.00

Credit for interest on no-TFN tax offset

H6 $

SUBTOTAL (amount payable before levy) 1,764.06
(T5 *plus* G *less* I *less* K)

Credit for amounts withheld from foreign resident cap gains withholding

H8 $

Supervisory levy **L** $ 259.00

Supervisory levy adjustment for wound up funds **M** $

Supervisory levy adjustment for new funds **N** $

AMOUNT DUE OR REFUNDABLE **S** $ 2,023.06
(I5 *plus* **G** *less* **H** *less* **I** *less* **K** *plus* **L** *less* **M** *plus* **N)**

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND

DIVIDEND TAX SUMMARY FRANKED AT 30 PERCENT - LISTED COMPANIES

YEAR ENDED 30TH JUNE 2026

Prepared By:	
Date:	26/10/2026 16:20
Reviewed By:	
WP Index:	

GROSS DIVIDENDS - excluding net private company dividends and

income distributions from cash management and property and unit trusts

Description	ASX Code	Date Dividend Paid by Coy	Unfranked Amount [Assessable Income]	Franked Amount [Assessable Income]	Imputation Credit [Assessable Income]	Gross Dividend Totals [Assessable Income]	Cash Value of Dividend as per Accounts	TFN Credit	Net Dividend Received or Receivable	Amount of Imputation Credit Unable to be Claimed	Refundable Imputation Credits	Accrual Amount [use only if derived for taxation purposes but not receipted]	SUB-CODE	DRP Quantity	Audit Confirmation
SHARES IN LISTED COMPANIES															
ASX LIMITED FPO	ASX	20/09/2025	0.00	541.48	232.06	773.54	541.48		541.48		232.06				
ASX LIMITED FPO	ASX	21/03/2026	0.00	563.78	241.62	805.40	563.78		563.78		241.62				
BANK OF QUEENSLAND LIMITED. FPO	BOQ	19/11/2025	0.00	210.12	90.05	300.17	210.12		210.12		90.05				
BANK OF QUEENSLAND LIMITED. FPO	BOQ	23/05/2026	0.00	228.24	97.82	326.06	228.24		228.24		97.82				
BHP GROUP LIMITED FPO	BHP	3/10/2025	0.00	1,136.63	487.13	1,623.76	1,136.63		1,136.63		487.13				
BHP GROUP LIMITED FPO	BHP	27/03/2026	0.00	1,620.63	694.56	2,315.19	1,620.63		1,620.63		694.56				
BLUESCOPE STEEL LIMITED FPO	BSL	15/10/2025	0.00	75.00	32.14	107.14	75.00		75.00		32.14				
BLUESCOPE STEEL LIMITED FPO	BSL	25/03/2026	0.00	75.00	32.14	107.14	75.00		75.00		32.14				
CLOVER CORPORATION LIMITED FPO	CLV	18/11/2025	0.00	22.50	9.64	32.14	22.50		22.50		9.64				
CLOVER CORPORATION LIMITED FPO	CLV	24/04/2026	0.00	22.50	9.64	32.14	22.50		22.50		9.64				
COMMONWEALTH BANK OF AUSTRALIA. FPO	CBA	27/09/2025	0.00	1,935.00	829.29	2,764.29	1,935.00		1,935.00		829.29				
COMMONWEALTH BANK OF AUSTRALIA. FPO	CBA	28/03/2026	0.00	1,773.00	759.86	2,532.86	1,773.00		1,773.00		759.86				
ENDEAVOUR GROUP LIMITED FPO	EDV	10/10/2025	0.00	75.00	32.14	107.14	75.00		75.00		32.14				
ENDEAVOUR GROUP LIMITED FPO	EDV	10/04/2026	0.00	125.00	53.57	178.57	125.00		125.00		53.57				
MEDIBANK PRIVATE LIMITED FPO	MPL	26/09/2025	0.00	298.45	127.91	426.36	298.45		298.45		127.91				
MEDIBANK PRIVATE LIMITED FPO	MPL	26/03/2026	0.00	247.65	106.14	353.79	247.65		247.65		106.14				
PROPEL FUNERAL PARTNERS LIMITED FPO	PFP	3/10/2025	0.00	144.00	61.71	205.71	144.00		144.00		61.71				
PROPEL FUNERAL PARTNERS LIMITED FPO	PFP	4/04/2026	0.00	148.00	63.43	211.43	148.00		148.00		63.43				
SUNCORP GROUP LIMITED FPO	SUN	25/09/2025	0.00	2,364.12	1,013.19	3,377.31	2,364.12		2,364.12		1,013.19				
SUNCORP GROUP LIMITED FPO	SUN	14/03/2026	0.00	1,211.54	519.23	1,730.77	1,211.54		1,211.54		519.23				
SUNCORP GROUP LIMITED FPO	SUN	14/03/2025	0.00	2,257.87	967.66	3,225.53	2,257.87		2,257.87		967.66				
TABCORP HOLDINGS LIMITED FPO	TAH	20/09/2025	2.75	0.00	0.00	2.75	2.75		2.75		0.00				
TABCORP HOLDINGS LIMITED FPO	TAH	14/03/2026	9.26	0.00	0.00	9.26	9.26		9.26		0.00				
TELSTRA GROUP LIMITED FPO	TLS	26/09/2025	0.00	468.00	200.57	668.57	468.00		468.00		200.57				
TELSTRA GROUP LIMITED FPO	TLS	28/03/2026	0.00	494.00	211.71	705.71	494.00		494.00		211.71				
THE LOTTERY CORPORATION LIMITED FPO	TLC	25/09/2025	0.00	87.88	37.66	125.54	87.88		87.88		37.66				
THE LOTTERY CORPORATION LIMITED FPO	TLC	27/03/2026	0.00	68.40	29.31	97.71	68.40		68.40		29.31				
WATERCO LIMITED FPO	WAT	15/11/2025	0.00	64.00	27.43	91.43	64.00		64.00		27.43				
WATERCO LIMITED FPO	WAT	2/05/2026	0.00	56.00	24.00	80.00	56.00		56.00		24.00				
WESTPAC BANKING CORPORATION FPO	WBC	19/12/2025	0.00	1,814.88	777.81	2,592.69	1,814.88		1,814.88		777.81				

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
DIVIDEND TAX SUMMARY FRANKED AT 30 PERCENT - LISTED COMPANIES	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

GROSS DIVIDENDS - excluding net private company dividends and

income distributions from cash management and property and unit trusts

Description	ASX Code	Date Dividend Paid by Coy	Unfranked Amount [Assessable Income]	Franked Amount [Assessable Income]	Imputation Credit [Assessable Income]	Gross Dividend Totals [Assessable Income]	Cash Value of Dividend as per Accounts	TFN Credit	Net Dividend Received or Receivable	Amount of Imputation Credit Unable to be Claimed	Refundable Imputation Credits	Accrual Amount [use only if derived for taxation purposes but not receipted]	SUB-CODE	DRP Quantity	Audit Confirmation
SHARES IN LISTED COMPANIES															
WESTPAC BANKING CORPORATION FPO	WBC	27/06/2026	0.00	1,855.92	795.39	2,651.31	1,855.92		1,855.92		795.39				
WOODSIDE ENERGY GROUP LTD FPO	WDS	3/10/2025	0.00	510.05	218.59	728.64	510.05		510.05		218.59				
WOODSIDE ENERGY GROUP LTD FPO	WDS	2/04/2026	0.00	424.32	181.85	606.17	424.32		424.32		181.85				
WOOLWORTHS GROUP LIMITED FPO	WOW	30/09/2025	0.00	983.58	421.53	1,405.11	983.58		983.58		421.53				
WOOLWORTHS GROUP LIMITED FPO	WOW	23/04/2025	0.00	406.38	174.16	580.54	406.38		406.38		174.16				
SUBTOTAL - LISTED			12.01	22,308.92	9,560.94	31,881.87	22,320.93	0.00	22,320.93	0.00	9,560.94	0.00			

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
SUPERANNUATION INTEREST	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

A. TAX FREE COMPONENT	MEMBER				
Crystallisation Worksheet Link	A Smith				
Crystallised Segment	250,882.00				
Contributions Segment					
Opening Contributions Segment	393,148.00	-	-	-	-
Roll In Transfers - Tax Free Component	-	-	-	-	-
Government Co-Contributions	-	-	-	-	-
Foreign Super Fund Transfers	-	-	-	-	-
Member Non-Concessional Contributions (Cash Basis)	120,000.00	-	-	-	-
Subtotal	513,148.00	-	-	-	-
Less: Benefit Payments / Rollovers					
Roll Out Transfers - Tax Free Component	-	-	-	-	-
Member Lump Sum Benefits Paid - Tax Free Component	-	-	-	-	-
Member Income Stream Payments - Tax Free Component	-	-	-	-	-
Subtotal	-	-	-	-	-

A. TAX FREE COMPONENT	764,030.00	-	-	-	-

B. TAXABLE COMPONENT	1,376,972.14	-	-	-	-

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
SUPERANNUATION INTEREST	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

A. TAX FREE COMPONENT Crystallisation Worksheet Link	MEMBER A Smith				
MEMBERS CLOSING BALANCE A + B (SUPERANNUATION SINGLE INTEREST)	2,141,002.14	-	-	-	-

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
SMALL BUSINESS LIFETIME CAPITAL GAINS TAX CAP	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

	MEMBER				
	A Smith				
Lifetime CGT Cap	1,865,000.00				

Retirement Exemption

CGT Retirement Exemption Limit	500,000.00				
Prior Years CGT Exempt Amounts	238,632.00	-	-	-	-
Small Business CGT Retirement Amount This Year	-	-	-	-	-
Balance of Retirement Limit at 30.6.2026	261,368.00				

15 Year Asset Exemption

Prior Years' Amounts	-	-	-	-	-
Small Business CGT 15 Year Exemption Amount This Year	-	-	-	-	-
Subtotal	-	-	-	-	-

LIFETIME CGT CAP BALANCE at 30.6.2026	1,626,368.00				

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STEELES CHARTERED ACCOUNTANTS

ABC SUPERFUND	Prepared By:	
	Date:	26/10/2026 16:20
ANNUAL RETURN - MEMBER INFORMATION	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

SECTIONS F: & G MEMBER AND SUPPLEMENTARY MEMBER INFORMATION	MEMBER				
	A Smith				

Contributions

Employer contributions **A**	-				
Personal contributions **B**	150,200.00				
CGT small business retirement exemption **C**	-				
CGT small business 15-year exemption amount **D**	-				
Personal injury election **E**	-				
Spouse & child contributions **F**	-				
Other third party contributions **G**	-				
Proceeds from Primary Residence Disposal **H**	-				
Assessable foreign superfund amount **I**	-				
Non-assessable foreign superannuation fund amount **J**	-				
Transfer from reserve: assessable amount **K**	-				
Transfer from reserve: non-assessable amount **L**	-				
Contributions received when a previously non-complying fund					
Roll over contribution components from non-complying and previously non-complying funds					
Contributions from non-complying funds and previously non-complying funds **T**	-				
Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M**	-				
TOTAL CONTRIBUTIONS N	150,200.00				

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STEELES CHARTERED ACCOUNTANTS

DEF SUPERANNUATION FUND **ACCOUNT BASED INCOME STREAM CALCULATOR** YEAR ENDED 30TH JUNE 2026	Prepared By:	
	Date:	26/10/2026 16:43
	Reviewed By:	
	WP Index:	

	MEMBER				
Member Name -->	D Jones	E Jones			
Member's D.O.B.	8/10/1956	7/09/1956			
Financial Year of Calculation *(please make selection)*	○ 2027 ● 2026	○ 2027 ● 2026	● 2027 ○ 2026	● 2027 ○ 2026	● 2027 ○ 2026

Member Details

Start Date of Income Stream (DD/MM/YYYY)	1/07/2023	1/07/2019			
Member's Sex *(please make selection)*	● Male ○ Female	○ Male ● Female	● Male ○ Female	● Male ○ Female	● Male ○ Female
Commutation Date of Income Stream					

Reversionary Beneficiary (if any) Details

Primary Beneficiary Deceased & Reversionary	☐	☐	☐	☐	☐
Name of Reversionary Beneficiary					
Date of Birth (DD/MM/YYYY)					
RP's Sex *(please make selection)*	○ Male ● Female	● Male ○ Female	○ Male ● Female	○ Male ● Female	○ Male ● Female

Fund Details

Balance of Member's Income Stream Interest 1st July or SOP	1,924,285.45	1,783,257.56			

Percentages - SOP

Tax Free Percentage	0.0000%	0.0445%			
Taxable Percentage	100.000%	99.956%			

Tax Offset Percentage

Please make selection	○ 15% ● 0%	○ 15% ● 0%	○ 15% ● 0%	○ 15% ● 0%	○ 15% ● 0%

Payment Frequency

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STEELES CHARTERED ACCOUNTANTS

DEF SUPERANNUATION FUND	Prepared By:	
	Date:	26/10/2026 16:43
ACCOUNT BASED INCOME STREAM CALCULATOR	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

Please make selection	○ Weekly ○ Fortnightly ◉ Monthly ○ Quarterly ○ Annually	○ Weekly ○ Fortnightly ◉ Monthly ○ Quarterly ○ Annually	○ Weekly ○ Fortnightly ◉ Monthly ○ Quarterly ○ Annually	○ Weekly ○ Fortnightly ◉ Monthly ○ Quarterly ○ Annually	○ Weekly ○ Fortnightly ◉ Monthly ○ Quarterly ○ Annually

Transition to Retirement & Condition of Release

Transition to Retirement Income Stream	☐	☐	☐	☐	☐
Condition of Release Has Been Met	☐	☐	☐	☐	☐

Interest Stream Amount

Yearly Income Stream Chosen	97,000	90,000			

CALCULATOR OUTPUTS

Parameters for Calculations

Beneficiary or Reversionary Beneficiary's Name	D Jones	E Jones			
Financial Year of Calculations	2026	2026	2027	2027	2027
Member's Age at Start of Inc. Stream	66	62			
Member's Age at 1st July	68	68			
Reversionary Beneficiary's Age at Start of Income Stream					
Reversionary Beneficiary's Age at 1st July					
Now in Reversion Phase	NO	NO			
First Year of Payments	NO	NO			
Started on or after 1st June this Year	NO	NO			
Commuted This Year	NO	NO			
Days in Year	365	365			
Days of Payment During The Year	365	365	365	365	365
No of Payments per Year	12	12	12	12	12
Tax Free Percentage of Superannuation Interest	0.0000%	0.0445%			
Taxable Percentage of Superannuation Interest	100.0000%	99.9560%			
Minimum Percentage Factor	5.00%	5.00%			
Maximum Percentage Factor	100.00%	10.00%			

SAMPLE REPORTS

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STEELES CHARTERED ACCOUNTANTS

DEF SUPERANNUATION FUND	Prepared By:	
	Date:	26/10/2026 16:43
ACCOUNT BASED INCOME STREAM CALCULATOR	Reviewed By:	
YEAR ENDED 30TH JUNE 2026	WP Index:	

Tax Offset Percentage	0%	0%			
Annual Income Stream (Rounded to $10)					
Minimum Income Stream Amount $	96,210.00	89,160.00			
Desired Yearly Income Stream	97,000.00	90,000.00			
Maximum Income Stream Amount $	1,924,290.00	178,330.00			
Taxable Amount - Desired Yearly	97,000.00	89,960.40			

Period Amounts (Gross):	**Monthly**	**Monthly**	**Monthly**	**Monthly**	**Monthly**
Minimum Income Stream Amount $	8,017.50	7,430.00			
Desired Yearly Income Stream	8,083.33	7,500.00			
Maximum Income Stream Amount $	160,357.50	14,860.83			

Income Stream Payments to End of Financial Year or Commutation Date

Minimum Income Stream Amount $	96,210.00	89,160.00			
Desired Yearly Income Stream	97,000.00	90,000.00			
Maximum Income Stream Amount $	1,924,290.00	178,330.00			
Taxable Amount - Desired Yearly	97,000.00	89,960.40			

Potential Tax Offset	0.00%	0.00%			
If Desired Yearly Income Stream Paid	0.00	0.00			

Benefit Payment Calculator Income Stream Benefit Worksheet IS Components

Benefit Payment Amount					
Tax Free Component					
Taxable Component					
Tax Offset					

SAMPLE REPORTS

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