

DK & MP MacPherson Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		26,064	15,411	10,653
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Decrease in market value of shares		0	2,106	2,106
Capital Gains - Taxation		0	17	17
Capital Loss - Accounts		0	0	0
<b>Total Add Backs</b>		<b>0</b>	<b>2,123</b>	<b>2,123</b>
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		7,173	0	(7,173)
Member contributions		0	0	0
Profit on Sale of Assets		0	0	0
Govt Super co-contribution		0	0	0
Exempt Pension Income		18,891	17,534	1,357
<b>Total Subtractions</b>		<b>26,064</b>	<b>17,534</b>	<b>8,530</b>
<b>Net Difference</b>		<b>(26,064)</b>	<b>(15,411)</b>	<b>10,653</b>
TAXABLE INCOME		0	0	0
=====				
Pension Support	100.00%	0	0	0
		0	0	0
=====				
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				
Donald MacPherson		0	0	0
Mary Patricia MacPherson		0	0	0
Gregory MacPherson		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		6,074.85	5,583.18	492
Tax File Number		0.00	20.00	(20)
Rounding				
<b>TOTAL TAX PAYABLE</b>		<b>(6,074.85)</b>	<b>(5,603.18)</b>	<b>(491.67)</b>
=====				
Members share:				
		+ RTD	259	
Contributions	Account Code			
		(5815.85)		
Donald MacPherson	1,999.01	0.00	0.00	0
Mary Patricia MacPherson	1,999.02	0.00	0.00	0
Gregory MacPherson	1,999.03	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
Earnings				
Donald MacPherson	1,998.01	0.00	0.00	0
Mary Patricia MacPherson	1,998.02	0.00	0.00	0
Gregory MacPherson	1,998.03	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>TOTAL TAX PAYABLE BY FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
Share of Profits by each beneficiary:		Tax		
Donald MacPherson	Notes	0.00	0.00	0
Mary Patricia MacPherson	Notes	0.00	0.00	0
Gregory MacPherson	Notes	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				

Opening Beneficiaries balances	Percentage			
Donald MacPherson	51.62%	142,378.51	143,675.71	(1,297)
Mary Patricia MacPherson	48.38%	133,443.87	133,520.78	(77)
Gregory MacPherson	0.00%	0.00	0.00	0
	<b>100.00%</b>	<b>275,822.38</b>	<b>277,196.49</b>	<b>(1,374.11)</b>
Summary:				
Beneficiaries Total Tax Payable:				
Donald MacPherson		0.00	0.00	0
Mary Patricia MacPherson		0.00	0.00	0
Gregory MacPherson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
Earnings		27,422.56	16,906.74	10,516
Contributions				
Donald MacPherson		0.00	0.00	0
Mary Patricia MacPherson		0.00	0.00	0
Gregory MacPherson		0.00	0.00	0
Expenses:				
All		1,359.00	1,496.00	(137)
Expenses of Beneficiaries				
Donald MacPherson		0.00	0	0
Mary Patricia MacPherson		0.00	0	0
Gregory MacPherson		0.00	0	0
		<b>26063.56</b>	<b>15410.74</b>	<b>10,653</b>
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Gross Distribution to Beneficiaries Accounting				
Donald MacPherson		13,453.91	7,987.65	5,466
Mary Patricia MacPherson		12,609.65	7,423.09	5,187
Gregory MacPherson		0.00	0.00	0
		<b>26,063.56</b>	<b>15,410.74</b>	<b>10,652.82</b>
=====				
Member contributions				
Donald MacPherson		0.00	0.00	0
Mary Patricia MacPherson		0.00	0.00	0
Gregory MacPherson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
Govt super co-contributions				
Donald MacPherson		0.00	0.00	0
Mary Patricia MacPherson		0.00	0.00	0
Gregory MacPherson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
Transfer to other funds				
Donald MacPherson		0.00	0.00	0
Mary Patricia MacPherson		0.00	0.00	0
Gregory MacPherson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
Benefits Paid				
Donald MacPherson		10,888.25	9,284.85	1,603
Mary Patricia MacPherson		9,200.00	7,500.00	1,700
Gregory MacPherson		0.00	0.00	0
		<b>20,088.25</b>	<b>16,784.85</b>	<b>3,303.40</b>
=====				
Net Distribution to Beneficiaries Accounting				
Donald MacPherson		2,565.66	(1,297.20)	3,863
Mary Patricia MacPherson		3,409.65	(76.91)	3,487
Gregory MacPherson		0.00	0.00	0
		<b>5,975.31</b>	<b>(1,374.11)</b>	<b>7,349.42</b>
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**Australian Government**  
**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
**Client** D K & MP MACPHERSON PTY  
 LTD SUPERANNUATION FUND  
**ABN** 46 273 560 748  
**TFN** 96 458 322

## Income tax 551

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<b>Date generated</b>	22/11/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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4 results found - from **22 November 2017** to **22 November 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2018	19 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,344.18		\$0.00
14 Dec 2018	14 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,344.18	\$5,344.18 CR
22 Jan 2018	25 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,737.72		\$0.00
22 Jan 2018	22 Jan 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,737.72	\$5,737.72 CR