

Borthwick Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-22	30-Jun-21	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(90)	(1,948)	1,858

ADD BACKS				
Distribution from Trusts - tax		0	0	0
Loss on Sale of Assets		0	0	0
Capital Gains		0	0	0
Decrease in market value of shares		0	2,662	2,662
Decrease in market value of other		0	0	0
Total Add Backs		0	2,662	2,662

SUBTRACT				
Over Provision for Tax		0	0	0
Increase in market value of shares		484	0	(484)
Member contributions		10	1,730	1,720
Carried forward losses		8,528	7,512	1,016
Total Subtractions		9,022	9,242	(220)
Net Difference		(9,022)	(6,580)	2,442
TAXABLE INCOME		(9,112)	(8,528)	(584)
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CGT Loss		1,360	1,360	
ALLOCATION:				
=====				
Earnings - Tax		(9,112)	(7,512)	(1,600)
Contributions				
Timothy Wight		0	0	0
Amanda Wight		0	0	0
TAXABLE INCOME		(9,112)	(7,512)	(1,600)
=====				
Capital losses carried forward		0	0	
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid		0.00	0.00	0
Imputation Credits		0.00	0.00	0
PAYG Instalments		0.00	0.00	0
TOTAL TAX PAYABLE		0.00	0.00	0.00
=====				
Members share:				
		Account Code		
Contributions				
Timothy Wight	1,999.01	0.00	0.00	0
Amanda Wight	1,999.02	0.00	0.00	0
		0.00	0.00	0.00

Earnings				
Timothy Wight	1,998.01	0.00	0.00	0
Amanda Wight	1,998.02	0.00	0.00	0
		0.00	0.00	0.00

TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
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Share of Profits by each beneficiary:			Tax		
Timothy Wight		Notes	(8,191.98)	(8,290.08)	98
Amanda Wight		Notes	(920.02)	(1,253.92)	334
			(9,112.00)	(9,544.00)	432.00
Opening Beneficiaries balances		Percentage			
Timothy Wight		89.90%	6,718.41	8,183.50	(1,465)
Amanda Wight		10.10%	754.53	1,237.80	(483)
		100.00%	7,472.94	9,421.30	(1,948.36)
Summary:					
Beneficiaries Total Tax Payable:					
Timothy Wight			0.00	0.00	0
Amanda Wight			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			483.54	(2,662.41)	3,146
Contributions					0
Timothy Wight			445.00	0.00	445
Amanda Wight			0.00	0.00	0
Expenses:					
All			1,029.00	1,015.95	13
Expenses of Beneficiaries					
Timothy Wight			0.00	0.00	0
Amanda Wight			0.00	0.00	0
TAXABLE INCOME			-100.46	-3678.36	3,578
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Gross Distribution to Beneficiaries Accounting					
Timothy Wight			(45.39)	(3,195.09)	3,150
Amanda Wight			(55.07)	(483.27)	428
			(100.46)	(3,678.36)	3,577.90
Member contributions					
Timothy Wight			10.00	1,730.00	(1,720)
Amanda Wight			0.00	0.00	0
			10.00	1,730.00	(1,720.00)
Government Co Contribution					
Timothy Wight			0.00	0.00	0
Amanda Wight			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Timothy Wight			(35.39)	(1,465.09)	1,430
Amanda Wight			(55.07)	(483.27)	428
			(90.46)	(1,948.36)	1,857.90



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client BORTHWICK SUPERANNUATION
FUND
ABN 21 408 993 829
TFN 869 196 754

Income tax 551

Date generated	24 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$259.00	\$0.00
12 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR