

Jo & Greg Superfund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
=====				
NET PROFIT /(LOSS) AS PER ACCOUNTS		23,026	18,325	4,701
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Taxable Partnership Distribution		0	0	
Decrease in market value of property		0	0	
Under/Over Provision for Tax		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		8,915	2,134	(6,781)
Increase in market value of trusts		0	0	0
Member contributions		0	0	0
Govt Co-contribution		0	0	0
Capital Gains - accounts		0	0	0
LIC Deduction - AFI		83	0	(83)
Other income - DRP residual		0	0	0
Total Subtractions		8,998	2,134	6,864
Net Difference		(8,998)	(2,134)	6,864
TAXABLE INCOME		14,028	16,191	(2,163)
Capital losses carried forward		0	0	
ALLOCATION:				
Earnings - Tax		14,028	16,191	(2,163)
Contributions				0
Greg Black		0	0	0
Jo Black		0	0	0
TAXABLE INCOME		14,028	16,191	(2,163)
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	2,104.20	2,428.65	(324)
Less Tax Paid				
Imputation Credits		546.87	0.00	547
PAYG Instalments		2,425.00	3,534.00	(1,109)
Foreign Credits		0.00	0.00	0
TOTAL TAX PAYABLE		3325 (867.67)	(1,105.35)	(871.32)
Members share:				
Contributions	Account Code			
Greg Black	1,999.01	0.00	0.00	0
Jo Black	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Greg Black	1,998.01	933.73	1,077.71	(144)
Jo Black	1,998.02	1,170.47	1,350.94	(180)
		2,104.20	2,428.65	(324.45)
TOTAL TAX PAYABLE BY FUND		2,104.20	2,428.65	(324.45)
Share of Profits by each beneficiary:				
Greg Black	Notes	6,224.88	7,184.70	(960)

Jo Black		Notes	7,803.12	9,006.30	(1,203)
			14,028.00	16,191.00	(2,163.00)
Opening Beneficiaries balances		Percentage			
Greg Black		44.37%	199,943.18	192,889.34	7,054
Jo Black		55.63%	250,636.48	241,794.21	8,842
		100.00%	450,579.66	434,683.55	15,896.11
Summary:					
Beneficiaries Total Tax Payable:					
Greg Black			933.73	1,077.71	(144)
Jo Black			1,170.47	1,350.94	(180)
			2,104.20	2,428.65	(324.45)
ALLOCATION ACCOUNTING					
=====					
Earnings			31,137.20	20,071.76	11,065
Contributions					0
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
Expenses:					
All			8,111.04	1,747.00	6,364
Expenses of Beneficiaries					
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
TAXABLE INCOME			23026.16	18324.76	4,701
=====					
Gross Distribution to Beneficiaries Accounting					
Greg Black			10,217.78	8,131.55	2,086
Jo Black			12,808.38	10,193.21	2,615
			23,026.16	18,324.76	4,701.40
Member contributions					
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
			0.00	0.00	0.00
Government Co-contribution					
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
			0.00	0.00	0.00
Funds Transferred Other funds					
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
			0.00	0.00	0.00
Benefits Paid					
Greg Black			0.00	0.00	0
Jo Black			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Greg Black			9,284.05	7,053.84	2,230
Jo Black			11,637.91	8,842.27	2,796
			20,921.96	15,896.11	5,025.85



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PAYG Instalments report 2021

Tax Agent 74400004
Last Updated 12/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
957601383	THE TRUSTEE FOR JO & GREG SUPERFUND	735.00	735.00	735.00	220.00	2,425.00

Total No of Clients: 1



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR JO & GREG
SUPERFUND
ABN 61 751 619 095
TFN 957 601 383

Activity statement 004

Date generated	15/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2021	13 May 2021	Payment received		\$853.65	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$735.00		\$853.65 DR
30 Apr 2021	30 Apr 2021	Credit transfer received from Income Tax Account		\$846.35 <i>19/20 Tax Refund</i>	\$118.65 DR
23 Apr 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,700.00 <i>19/20 Annual Bas</i>		\$965.00 DR
9 Apr 2021	8 Apr 2021	Payment received		\$735.00	\$735.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$735.00		\$0.00
4 Jan 2021	29 Dec 2020	Payment received		\$735.00	\$735.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$735.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$735.00	\$735.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR JO & GREG
SUPERFUND
ABN 61 751 619 095
TFN 957 601 383

Income tax 002

Date generated	15/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2021	30 Apr 2021	Credit transferred to Integrated Client Account	\$846.35		\$0.00
30 Apr 2021	30 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$846.35	\$846.35 CR

Jo & Greg Superfund

C/- Shane Elliott

PO Box 211

LILYDALE VIC 3140

Client Ref: JGBSF01

Annual GST Return

01/07/2020 to 30/06/2021

Document Identification Number: 46870829177

Australian Business Number: 61 751 619 095

Contact phone number: 03 97376292

Email:

Revision Indicator:

GST accounting method:

Total sales: **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary

Summary

Use the Business Activity Statement Instructions to complete this form

Amounts you owe the ATO

GST on sales	1A	<input type="text" value="1,978"/>
Wine equalisation tax	1C	<input type="text"/>
Luxury car tax	1E	<input type="text"/>
Add 1A + 1C + 1E	2A	<input type="text" value="1,978"/>
Fuel tax credit over claim (Do not claim in litres)	7C	<input type="text"/>
Add 2A + 7C	8A	<input type="text" value="1,978"/>

Amounts the ATO owes you

GST on purchases	1B	<input type="text" value="785"/>
Wine equalisation tax refundable	1D	<input type="text"/>
Luxury car tax refundable	1F	<input type="text"/>
GST instalments (Amounts reported at 1A in your BAS for the period shown on front)	1H	<input type="text"/>
Add 1B + 1D + 1F + 1H	2B	<input type="text" value="785"/>
Fuel tax credit (Do not claim in litres)	7D	<input type="text"/>
Add 2B + 7D	8B	<input type="text" value="785"/>

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

Your payment or refund amount **9**

Declaration:

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature:

Date: 08/03/2022

hrs:

mins:

EFT Code: