

Syko Superannuation fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		14,332	13,497	835

ADD BACKS				
Distribution from Trusts - tax		0	0	0
Prelim expenses		0	0	0
Decrease in market value of investments		0	0	0
Decrease in market value of other		0	0	0
Total Add Backs		0	0	0

SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value investments		0	0	0
Member contributions		0	0	0
Capital Gains		0	0	0
Carried forward losses		0	0	0
Total Subtractions		0	0	0
Net Difference		0	0	0
TAXABLE INCOME		14,332	13,497	835
		=====	=====	=====
ALLOCATION:				
=====				
Earnings - Tax		14,332	13,497	835
Contributions				0
Kevin Sykes		0	0	0
Mary Anne Sykes		0	0	0
TAXABLE INCOME		14,332	13,497	835
		=====	=====	=====
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	2,149.80	2,024.55	125
Less Tax Paid				
Imputation Credits	3325 67.87	37.93	75.86	
PAYG Instalments	+ Jun 20 400	2,044.00	2,214.00	
Rounding	PAYG 467.97			
TOTAL TAX PAYABLE		67.87	(265.31)	125.25
		=====	=====	=====
Members share:				
			+ ATO 259	
Contributions		Account Code	326.87	
Kevin Sykes	1,999.01	0.00	0.00	0
Mary Anne Sykes	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Kevin Sykes	1,998.01	894.40	843.39	51
Mary Anne Sykes	1,998.02	1,255.40	1,181.16	74
		2,149.80	2,024.55	125.25
TOTAL TAX PAYABLE BY FUND		2,149.80	2,024.55	125.25
		=====	=====	=====

Share of Profits by each beneficiary:			Tax		
Kevin Sykes		Notes	5,962.66	5,622.59	340
Mary Anne Sykes		Notes	8,369.34	7,874.41	495
			14,332.00	13,497.00	835.00
Opening Beneficiaries balances		Percentage			
Kevin Sykes		41.60%	206,531.25	206,973.18	(442)
Mary Anne Sykes		58.40%	289,892.27	289,865.24	27
		100.00%	496,423.52	496,838.42	(414.90)
Summary:					
Beneficiaries Total Tax Payable:					
Kevin Sykes			894.40	843.39	51
Mary Anne Sykes			1,255.40	1,181.16	74
			2,149.80	2,024.55	125.25
ALLOCATION ACCOUNTING					
=====					
Earnings			22,517.93	21,335.86	1,182
Contributions					0
Kevin Sykes			0.00	0.00	0
Mary Anne Sykes			0.00	0.00	0
Expenses:					
All			8,185.51	7,839.24	
Expenses of Beneficiaries					
Kevin Sykes			0.00	0.00	0
Mary Anne Sykes			0.00	0.00	0
TAXABLE INCOME			14332.42	13496.62	836
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
Kevin Sykes			5,962.84	5,622.43	340
Mary Anne Sykes			8,369.58	7,874.19	495
			14,332.42	13,496.62	835.80
Lump Sum Payments					
Kevin Sykes			(4,828.50)	(5,220.97)	392
Mary Anne Sykes			(6,133.89)	(6,666.00)	532
			(10,962.39)	(11,886.97)	924.58
Net Distribution to Beneficiaries Accounting					
Kevin Sykes			239.94	(441.93)	682
Mary Anne Sykes			980.29	27.03	953
			1,220.23	(414.90)	1,635.13



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PAYG Instalments report 2020

Tax Agent 74400004
Last Updated 10/04/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
771737150	SYKO SUPERANNUATION FUND	548.00	548.00	548.00	400.00	2,044.00

Total No of Clients: 1



Agent SHANNON ELLIOTT
 Client SYKO SUPERANNUATION FUND
 ABN 43 240 221 405
 TFN 771 737 150

Activity statement 001

Date generated	14/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	11 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$548.00		\$0.00
7 May 2020	6 May 2020	Payment received		\$548.00	\$548.00 CR
4 Mar 2020	4 Mar 2020	General interest charge			\$0.00
4 Mar 2020	3 Mar 2020	Payment received		\$548.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$548.00		\$548.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
4 Nov 2019	1 Nov 2019	Payment		\$548.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$548.00		\$548.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
8 Aug 2019	7 Aug 2019	Payment		\$708.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$708.00		\$708.00 DR



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Agent SHANE ELLIOTT
Client SYKO SUPERANNUATION FUND
ABN 43 240 221 405
TFN 771 737 150

Income tax 551

Date generated	14/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2020	25 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6.31		\$0.00
20 Mar 2020	20 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6.31	\$6.31 CR