

Graeme Bracher Panel Works Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		47,560	52,613	(5,053)
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Capital Gains - Accounts		0	0	
Decrease in market value of shares		0	0	
Decrease in market value of assets		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		0	0	0
Increase in market value of assets		0	20,000	20,000
Member contributions		0	0	0
Government co-contributions		0	0	0
Capital Gains - Taxation		0	0	0
Pension Exempt Income		47,560	32,613	14,947
Total Subtractions		47,560	52,613	(5,053)
Net Difference		(47,560)	(52,613)	(5,053)
TAXABLE INCOME		0	0	0
ALLOCATION:				
Earnings - Tax				
Contributions		0	0	0
Glenda Bracher		0	0	0
Graeme Bracher		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				0
Imputation Credits		0.00	0.00	0
PAYG Instalments		0.00	0.00	0
Rounding				
TOTAL TAX PAYABLE		0.00	0.00	0.00
Members share:				
Contributions		Account Code		
Glenda Bracher	1,999.01	0.00	0.00	0
Graeme Bracher	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Glenda Bracher	1,998.01	0.00	0.00	0
Graeme Bracher	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

Share of Profits by each beneficiary:		Tax		
Glenda Bracher	Notes	0.00	0.00	0
Graeme Bracher	Notes	0.00	0.00	0
		0.00	0.00	0.00
Opening Beneficiaries balances		Percentage		
Glenda Bracher	49.98%	340,194.43	330,577.05	9,617
Graeme Bracher	50.02%	340,465.46	331,175.63	9,290
	100.00%	680,659.89	661,752.68	18,907.21
Summary:				
Beneficiaries Total Tax Payable:				
Glenda Bracher		0.00	0.00	0
Graeme Bracher		0.00	0.00	0
		0.00	0.00	0.00
ALLOCATION ACCOUNTING				
=====				
Earnings		60,467.92	61,112.20	(644)
Contributions				0
Glenda Bracher		0.00	0.00	0
Graeme Bracher		0.00	0.00	0
Expenses:				
All		12,908.08	8,498.91	4,409
Expenses of Beneficiaries				
Glenda Bracher		0.00	0.00	0
Graeme Bracher		0.00	0.00	0
TAXABLE INCOME		47559.84	52613.29	(5,053)
=====				
Gross Distribution to Beneficiaries Accounting				
Glenda Bracher		23,770.45	26,282.85	(2,512)
Graeme Bracher		23,789.39	26,330.44	(2,541)
		47,559.84	52,613.29	(5,053.45)
=====				
Member contributions				
Glenda Bracher		0.00	0.00	0
Graeme Bracher		0.00	0.00	0
		0.00	0.00	0.00
=====				
Government Co-Contributions				
Glenda Bracher		0.00	0.00	0
Graeme Bracher		0.00	0.00	0
		0.00	0.00	0.00
=====				
Benefits Paid				
Glenda Bracher		17,048.10	16,665.47	383
Graeme Bracher		17,010.00	17,040.61	(31)
		34,058.10	33,706.08	352.02
=====				
Net Distribution to Beneficiaries Accounting				
Glenda Bracher		6,722.35	9,617.38	(2,895)
Graeme Bracher		6,779.39	9,289.83	(2,510)
		13,501.74	18,907.21	(5,405.47)
=====				

3325

In 18/19
gr.



Tax Agent Portal

User ID PBBMHYd

15 Apr 2019 16:56:15 (EST)

Current client
THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND

TFN 98005247

ABN 51960542702

Represented by
SHANE ELLIOTT

Account name
THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD

Number 98005247/00551

Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
25 Jun 2018	<u>02 Jul 2018</u>	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
05 Jul 2018	<u>05 Jul 2018</u>	Payment received		\$259.00	\$0.00
05 Jul 2018	<u>05 Jul 2018</u>	General interest charge (GIC) calculated from 01 Jul 18 to 04 Jul 18	\$0.19		\$0.19
05 Jul 2018	<u>05 Jul 2018</u>	Remission of general interest charge (GIC)		\$0.19	\$0.00
30 Mar 2019		CLOSING BALANCE			\$0.00

BAS Annual Reconciliation							
Client Name:		Graeme Bracher Super Fund					
ABN Number:		51 960 542 702					
Year Ended:		30th June 2018					
GST Method:		Cash					
BAS Item	Quarter				Total		
	1 30-Sep-17	2 31-Dec-17	3 31-Mar-18	4 30-Jun-18			
Goods & Services Tax Payable	1A	1,007.00	1,028.00	1,028.00	2,734.00	5,797.00	
Credit for Goods & Services Tax Paid	1B	0.00	508.00	62.00	775.00	1,345.00	
NET GST		1,007.00	520.00	966.00	1,959.00	4,452.00	
PAYG Withholding	4				3380	0.00	
PAYG Instalment	5A					0.00	
FBT Instalment	6A					0.00	
Deferred Company Instalment	7					0.00	
Add 1A+4+5A+6A+7	8A	1,007.00	1,028.00	1,028.00	2,734.00	5,797.00	
Credit arising from reduced PAYG instalment	5B					0.00	
Credit arising from reduced FBT instalment	6B					0.00	
Add 1B + 5B + 6B	8B	0.00	508.00	62.00	775.00	1,345.00	
8A - 8B	9	1,007.00	520.00	966.00	1,959.00	4,452.00	
Total Sales & Income & Other Supplies	G1	11,082.00	11,317.00	1,028.00	30,082.00	53,509.00	
Capital Acquisitions	G10					0.00	
Other Acquisitions	G11					0.00	
Total of salary, wages and other payments	W1					0.00	
Amounts withheld from salary, wages and other payments	W2					0.00	
Instalment income	T1					0.00	
Instalment rate	T2					0.00	

Actual
6047
787
5260
Diff = 808
A/c 3382



Australian Government
Australian Taxation Office

Agent name: SHANE ELLIOTT
Client name: THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
ABN: 51960542702

Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
Period	Jul 2017 - Sep 2017
Document ID	35053745269
Date Lodged	7 December 2017
Payment due	30 October 2017
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,007.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$11,082.00		
	Does this include GST?	0		

Amount owing to ATO

\$1,007.00

BPAY®



Biller code 75556
Ref 519605427021960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 519605427021960



*171 519605427021960



Australian Government Australian Taxation Office

Agent name: SHANE ELLIOTT

Client name: THE TRUSTEE FOR
GRAEME BRACHER PANEL
WORKS PTY LTD SUPER FUND

ABN: 51960542702

Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
Period	Oct 2017 - Dec 2017
Document ID	35089588350
Date Lodged	12 March 2018
Payment due	28 February 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,028.00	
1B	Owed by ATO			\$508.00
G1	Total sales	\$11,317.00		
	Does this include GST?	0		

Amount owing to ATO

\$520.00

BPAY®



Bill code 75556
Ref 519605427021960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 519605427021960



*171 519605427021960



Australian Government Australian Taxation Office

Agent name: SHANE ELLIOTT

Client name: THE TRUSTEE FOR
GRAEME BRACHER PANEL
WORKS PTY LTD SUPER FUND

ABN: 51960542702

Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
Period	Jan 2018 - Mar 2018
Document ID	35124607641
Date Lodged	15 May 2018
Payment due	30 April 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,028.00	
1B	Owed by ATO			\$62.00
G1	Total sales	\$1,028.00		
	Does this include GST?	0		

Amount owing to ATO

\$966.00

BPAY®



Biller code 75556
Ref 519605427021960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 519605427021960



*171 519605427021960



Australian Government Australian Taxation Office

Agent name: SHANE ELLIOTT

Client name: THE TRUSTEE FOR
GRAEME BRACHER PANEL
WORKS PTY LTD SUPER FUND

ABN: 51960542702

Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
Period	Apr 2018 - Jun 2018
Document ID	35159762549
Date Lodged	5 July 2018
Payment due	30 July 2018
GST Accounting Method	Cash
Receipt ID	Unavailable

Goods and services tax (GST)

Amended for GST Adjustment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO	2984	\$2,734.00	
1B	Owed by ATO		217	\$775.00
G1	Total sales	\$30,082.00		
	Does this include GST?	0		

Amount owing to ATO

\$1,959.00 *2767*

BPAY®



Bill code 75556
Ref 519605427021960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 519605427021960



*171 519605427021960



Australian Government Australian Taxation Office

Agent name: SHANE ELLIOTT
Client name: THE TRUSTEE FOR
GRAEME BRACHER PANEL
WORKS PTY LTD SUPER FUND
ABN: 51960542702

Activity statement

Account	Activity statement - 001 - THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
Period	Apr 2018 - Jun 2018
Document ID	35159762549
Date Lodged	17 May 2019
Payment due	30 July 2018
GST Accounting Method	Cash
Receipt ID	7816113111

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$2,984.00	
1B	Owed by ATO			\$217.00
G1	Total sales	\$30,082.00		
Does this include GST?		Y		

Amount owing to ATO

\$2,767.00 *less \$1999 already paid = \$808 due.*
paid 17/5/19.

BPAY®



Bill code 75556
Ref 519605427021960

ANZ Australia and New Zealand Banking Group Limited

CROYDON 111 MAIN ST VIC

Pay AT.O. or bearer

The sum of Eight thousand \$ 808.00

GJ & G C BRACHER

Date 16.5.19

Not Negotiable

Eight hundred

LE Bracher

⑈002052 ⑈013 2781 5119 66974⑈

Business Activity Statement

Graeme Bracher Panel Works Pty Ltd Super Fund

C/- Shane Elliott

PO Box 211

LILYDALE VIC 3140

Client Ref: BRASF01

BAS-A (Quarterly)
01/04/2018 to 30/06/2018

Document ID **A1** 35159762549

ABN **A2** 51 960 542 702

Form due on **A5** 30/07/2018

Payment due on **A6** 30/07/2018

Contact phone number 03 97376292

Revision Indicator 1

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment **1A** 2,984

Wine equalisation tax **1C**

Luxury car tax **1E**

Add 1A + 1C + 1E **2A** 2,984

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.

Summary of amounts the ATO owes you

GST on purchases **1B** 217

Wine equalisation tax refundable **1D**

Luxury car tax refundable **1F**

Add 1B + 1D + 1F **2B** 217

Subtract 2B from 2A
 GST net amount **3** 2,767

PAYG tax withheld **4**

PAYG income tax instalment **5A**

FBT instalment **6A**

Deferred company/fund instalment **7**

Fuel tax credit over claim (Do not claim in litres) **7C**

Add 2A + 4 + 5A + 6A + 7 + 7C **8A** 2,984

If the result is positive, the amount is payable to the ATO.
 If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation **5B**

Credit from FBT instalment variation **6B**

Fuel tax credit (Do not claim in litres) **7D**

Add 2B + 5B + 6B + 7D **8B** 217

Subtract 8B from 8A
 Net amount for this statement **9** 2,767

Goods and services tax (GST)

Calculate GST and report quarterly or monthly

GST Option 1 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

Show actual GST at 1A and 1B in Summary

Pay GST instalment amount

GST Option 3 [Y]

ATO instalment amount **G21**

Show this amount at 1A in the Summary. Leave 1B blank.
 If varying your amount, complete G22, G23 and G24

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

Show at 1A in Summary
 Reason code for variation **G24**

Total 32767
 less already paid \$1959
308 A/c 3382

BRASFOI.

Actual GST 17/18

Per BAS

1A - Income

	<u>GST</u>	
Rent - 1/10 - Appleby	2040	
- 3/10 - Appleby	2350	
- 3/10 - Accurate Auto	1657	5797
	<u>6047.</u>	

Diff \$250.

1B Expenses

	<u>GST</u>	<u>Per BAS</u>
Rent Exp - 1/10 - Appleby	127	1345
- 3/10 - Appleby	314	
- Plumbing	77	
R+M - Super Soil	45	
Insurance -	224	
	<u>787</u>	<u>1345</u>

\$558

Est. code 1348.33 each unit

(\$4045 paid 24/5/18)

\$3530 paid 25/5/17

Actual

st duty = 347.71.

st duty = 308.44.

GST = 336.10.

GST = 293.31.

2/3 = 112.
each unit

Net BAS

5260

4452

Overpaid

808.

17/18

3382

A U S T R A L I A P O S T
LILYDALE POST OFFICE 3140

Aust Tax Office \$ 938.00
ATO Collections
Date of Acceptance: 20/06/18
ATO Code: 0000015603
File No/ABN: 51960542702/
Unique Ref No: 336858-00425248
Cash Amount: \$0.00
Cheque Amount: \$938.00
Total: \$938.00
TOTAL \$938.00
Payment Tendered Details :
Cheque 938.00

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

Client name: THE TRUSTEE FOR GRAEME BRACHER
PANEL WORKS PTY LTD SUPER FUND

Client ID: 51 960 542 702

EFT code: 51960 542 702 1960

20/06/18 04/86530 4sm/4 336858 13:52

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

51960 542 702 1960

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Provide feedback on today's visit for your chance to win \$5,000 worth of gift cards*

Phone 1800 443 930 ^
or go online to
auspost.com.au/myvisit

The survey takes 4 minutes to complete

Outlet ID: 336858
Receipt number: 0486530

* Entry between 9am (AEST) 02/04/18 & 11:59pm (AEST) 01/07/18.
Draw: 9am (AEST) 05/07/2018,
Lvl 2, 219 Cleveland St,
Strawberry Hills, NSW.
See website for full conditions including privacy statement.
^ Call charges may apply from a mobile phone. Retain receipt/s.

8 089.
unds to
ine banking
316 385
assistance
om
rds).
t form

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do not send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Payments in Australian dollars and payable to 'Deputy Commissioner of Taxation'.
Payments cannot be made in person at any ATO branch or shopfront.

PAYMENT SLIP

Australian Taxation Office

Activity Statement - 60
THE TRUSTEE FOR GRAEME BRACHER PANEL
WORKS PTY LTD SUPER

ATO code 0000 0156 03

Client ID 51 960 542 702

Amount paid \$ 938.00

EFT code 51960 542 702 1960



*182 0000015603 51960542702 000

<51960542702> < > < 000000> 15600< >



Tax Agent Portal

User ID PBMHYD 15 Apr 2019 16:53:04 (EST)

Current client
 THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD SUPER FUND
 Represented by SHANE ELLIOTT
Account name
 THE TRUSTEE FOR GRAEME BRACHER PANEL WORKS PTY LTD

TFN 98005247
ABN 51960542702

Number 51960542702
Description Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
26 Jul 2017	26 Jul 2017	Payment received		\$551.00	\$551.00 CR
31 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
07 Dec 2017	28 Jul 2017	- goods and services tax	\$551.00		\$0.00
14 Dec 2017	07 Dec 2017	Payment received		\$1,000.00	\$1,000.00 CR
		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
06 Jan 2018	30 Oct 2017	- goods and services tax	\$1,007.00		\$7.00
	24 Nov 2017	Amended general interest charge calculated from 01 Jul 17 to 24 Nov 17	\$6.25		\$13.25
06 Jan 2018	25 Nov 2017	Remission of general interest charge		\$6.25	\$7.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$2.94		\$9.94
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$2.94	\$7.00
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$0.03		\$7.03
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$0.03	\$7.00
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.04		\$7.04
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$0.04	\$7.00
13 Mar 2018	12 Mar 2018	Payment received		\$520.00	\$513.00 CR
15 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
		- goods and services tax	\$520.00		\$7.00
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$1.53		\$8.53
24 Mar 2018	24 Mar 2018			\$1.53	\$7.00

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 Apr 2018	23 May 2018	Remission of general interest charge		\$210.00	\$217.00
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$0.05		\$217.05
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$0.05	\$217.00
09 May 2018	23 May 2018	Remission of penalty for failure to lodge activity statement on time for the period ended 31 Dec 17		\$210.00	\$7.00
15 May 2018	15 May 2018	Payment received		\$966.00	\$959.00 CR
17 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
		- goods and services tax	\$966.00		\$7.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$8.53		\$10.53
26 May 2018	26 May 2018	Remission of general interest charge		\$8.53	\$7.00
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$0.03		\$7.03
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$0.03	\$7.00
21 Jun 2018		Amended self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
		- goods and services tax	\$938.00		\$945.00
21 Jun 2018	20 Jun 2018	Payment received		\$938.00	\$7.00
30 Jun 2018		Closing balance			\$7.00

3389