

Syko Superannuation fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS			99,697	14,332	85,365
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 invesments			87,000	0	(87,000)
Member contributions			0	0	0
Capital Gains			0	0	0
Carried forward losses			0	0	0
Total Subtractions			87,000	0	87,000
Net Difference			(87,000)	0	87,000
TAXABLE INCOME			12,697	14,332	(1,635)
=====					
ALLOCATION:					
=====					
Earnings - Tax			12,697	14,332	(1,635)
Contributions					0
Kevin Sykes			0	0	0
Mary Anne Sykes			0	0	0
TAXABLE INCOME			12,697	14,332	(1,635)
=====					
TAX PAYABLE BY SUPER FUND					
=====					
Tax Payable		15.00%	1,904.55	2,149.80	(245)
Less Tax Paid					
Imputation Credits			0.00	37.93	
PAYG Instalments			2,111.00	2,044.00	
Rounding					
TOTAL TAX PAYABLE			(206.45)	67.87	(245.25)
=====					
Members share:					
Contributions	Account Code				
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		791.34	894.40	(103)
Mary Anne Sykes	1,998.02		1,113.21	1,255.40	(142)
			1,904.55	2,149.80	(245.25)
=====					
TOTAL TAX PAYABLE BY FUND			1,904.55	2,149.80	(245.25)
=====					

3325 / 206.45
 655 JUN
 21 PAYG
 650
 413.55 ✓

+ ADJLOY 259
 50.55 PAY

Share of Profits by each beneficiary:			Tax		
Kevin Sykes		Notes	5,275.61	5,962.66	(687)
Mary Anne Sykes		Notes	7,421.39	8,369.34	(948)
			12,697.00	14,332.00	(1,635.00)
Opening Beneficiaries balances		Percentage			
Kevin Sykes		41.55%	206,771.19	206,531.25	240
Mary Anne Sykes		58.45%	290,872.56	289,892.27	980
		100.00%	497,643.75	496,423.52	1,220.23
Summary:					
Beneficiaries Total Tax Payable:					
Kevin Sykes			791.34	894.40	(103)
Mary Anne Sykes			1,113.21	1,255.40	(142)
			1,904.55	2,149.80	(245.25)
ALLOCATION ACCOUNTING					
=====					
Earnings			109,320.00	22,517.93	86,802
Contributions					0
Kevin Sykes			0.00	0.00	0
Mary Anne Sykes			0.00	0.00	0
Expenses:					
All			9,622.73	8,185.51	
Expenses of Beneficiaries					
Kevin Sykes			0.00	0.00	0
Mary Anne Sykes			0.00	0.00	0
TAXABLE INCOME			99697.27	14332.42	85,365
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
Kevin Sykes			41,424.26	5,962.84	35,461
Mary Anne Sykes			58,273.01	8,369.58	49,903
			99,697.27	14,332.42	85,364.85
Lump Sum Payments					
Kevin Sykes			(2,008.00)	(4,828.50)	2,821
Mary Anne Sykes			0.00	(6,133.89)	6,134
			(2,008.00)	(10,962.39)	8,954.39
Net Distribution to Beneficiaries Accounting					
Kevin Sykes			38,624.92	239.94	38,385
Mary Anne Sykes			57,159.80	980.29	56,180
			95,784.72	1,220.23	94,564.49



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PAYG Instalments report 2021

Tax Agent 74400004
Last Updated 26/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
771737150	SYKO SUPERANNUATION FUND	487.00	487.00	487.00	650.00	2,111.00

Total No of Clients: 1



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

Activity statement 001

Date generated	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.80 CR

Transactions

11 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
4 May 2021	3 May 2021	Payment received		\$487.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$487.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$487.00		\$487.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$487.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$487.00	\$487.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$487.00		\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$487.00	\$487.00 CR
11 Aug 2020	11 Aug 2020	General interest charge			\$0.00
11 Aug 2020	10 Aug 2020	Payment received		\$400.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$400.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$400.00		\$400.00 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	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 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
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$326.87	\$0.00
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$326.87		\$326.87 DR