

Brash Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(723)	(28,227)	27,504

ADD BACKS				
Distribution from Trusts - tax		0	0	0
Loss on Sale of Investments		0	7,346	
Decrease in market value of shares		4,217	24,606	
Decrease in market value of other		0	0	0
Total Add Backs		4,217	31,952	27,735

SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		0	0	0
Member / Government contributions		0	2,459	2,459
Capital Gains		0	0	0
Over Provision for Tax		0	0	0
Loss Carried Forward		1,880	3,146	(1,266)
Total Subtractions		1,880	5,605	(3,725)

Net Difference		2,337	26,347	24,010

TAXABLE INCOME		1,614	(1,880)	3,494
=====				
CGT Loss Carried Forward		9,207	9,207	0
ALLOCATION:				
=====				
Earnings - Tax		1,614	(1,880)	3,494
Contributions				0
Norman Brash		0	0	0
				0

TAXABLE INCOME		1,614	(1,880)	3,494
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	242.10	0.00	242
Less Tax Paid				
Imputation Credits		892.20	681.68	
PAYG Instalments		0.00	0.00	
TFN Credits		0.00	195.00	
TOTAL TAX PAYABLE		3325 (650.10)	(876.68)	242.10
=====				
Members share:				
		<i>+ ATD (lev 259)</i>		
Contributions	Account Code			
Norman Brash	1,999.01	0.00	0.00	0
	1,999.02	0.00	0.00	0
		0.00	0.00	0.00

Earnings				
Norman Brash	1,998.01	242.10	0.00	242
	1,998.02	0.00	0.00	0
		242.10	0.00	242.10

TOTAL TAX PAYABLE BY FUND		242.10	0.00	242.10
=====				

Share of Profits by each beneficiary:			Tax		
Norman Brash		Notes	1,614.00	(1,880.00)	3,494
0		Notes	0.00	0.00	0
			1,614.00	(1,880.00)	3,494.00
Opening Beneficiaries balances		Percentage			
Norman Brash		100.00%	106,419.77	134,646.51	(28,227)
0		0.00%	0.00	0.00	0
		100.00%	106,419.77	134,646.51	(28,226.74)
Summary:					
Beneficiaries Total Tax Payable:					
Norman Brash			242.10	0.00	242
0			0.00	0.00	0
			242.10	0.00	242.10
ALLOCATION ACCOUNTING					
=====					
Earnings			(722.75)	(28,639.66)	27,917
Contributions					0
Norman Brash			0.00	0.00	0
0			0.00	0.00	0
Expenses:					
All			0.00	2,046.50	
Expenses of Beneficiaries					
Norman Brash			0.00	0.00	0
0			0.00	0.00	0
TAXABLE INCOME			-722.75	-30686.16	29,963
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
Norman Brash			(722.75)	(30,686.16)	29,963
0			0.00	0.00	0
			(722.75)	(30,686.16)	29,963.41
Member contributions + Co Contributions					
Norman Brash			0.00	2,459.42	(2,459)
0			0.00	0.00	0
			0.00	2,459.42	(2,459.42)
Member Payouts					
Norman Brash			0.00	0.00	0
0			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Norman Brash			(964.85)	(28,226.74)	27,262
0			0.00	0.00	0
			(964.85)	(28,226.74)	27,261.89

3325-17
Paid in 18/19.



Australian Government
Australian Taxation Office



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BRASH SUPERANNUATION FUND
C/- SHANE ELLIOTT
PO BOX 211
LILYDALE VIC 3140

Statement period 28 Mar 17 to 29 Jun 18
Tax file number 44 702 167
Date of issue 04 July 2018
Statement number 9
Our reference 7107823439507
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 29 June 2018	\$0.00
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Your refund of \$617.68, ATO001100009183100 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 28 March 2017 to 29 June 2018 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
28 Mar 17		OPENING BALANCE			0.00
29 Jun 18	29 Jun 18	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		617.68	617.68 CR
29 Jun 18	<u>04 Jul 18</u>	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	617.68	+ 259 = 876.68	0.00
29 Jun 18		CLOSING BALANCE			0.00

Robert Ravello
Deputy Commissioner of Taxation

Please see over for important information about your statement