

Cotterill Superannuation fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>		217,505	38,434	179,071
<b>ADD BACKS</b>				
Distribution from Trusts - tax		0	0	0
Distribution from Trusts - tax for foreign income		0	0	0
Rounding		0	2	2
Decrease in market value of shares		3,937	0	(3,937)
Pension Payments		0	143,350	143,350
Franking Credits		0	366	366
Non deductible Expenses		0	21,491	21,491
<b>Total Add Backs</b>		<b>3,937</b>	<b>165,209</b>	<b>161,272</b>
<b>SUBTRACT</b>				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		0	5,535	5,535
Increase in market value of trusts		0	0	0
Increase in market value of property		20,600	0	(20,000)
Member contributions		0	0	0
Govt LISC Contribution		0	0	0
Profit on Sale of Assets - Accounts		2,583	0	(2,683)
Exempt Pension	60.356%	119,963	130,857	10,894
<b>Total Subtractions</b>		<b>142,646</b>	<b>136,392</b>	<b>6,254</b>
<b>Net Difference</b>		<b>(138,709)</b>	<b>28,817</b>	<b>167,526</b>
<b>TAXABLE INCOME</b>		<b>78,796</b>	<b>67,251</b>	<b>11,545</b>
<b>CGT Losses Carried Forward</b>		<b>16,879</b>	<b>19,562</b>	<b>(2,683)</b>
<b>ALLOCATION:</b>				
<b>Earnings - Tax Contributions</b>		78,796	67,251	11,545
John Cotterill - Accumulation		0	0	0
John Cotterill - Pension		0	0	0
Judith Cotterill - Pension		0	0	0
Joanne O'Reilly		0	0	0
<b>TAXABLE INCOME</b>		<b>78,796</b>	<b>67,251</b>	<b>11,545</b>
<b>TAX PAYABLE BY SUPER FUND</b>				
Tax Payable	15.00%	11,819.40	10,087.65	1,732
Less Tax Paid				
Imputation Credits		287.15	366.43	(79)
PAYG Instalments		11,760.00	2,968.00	8,792
Foreign Credits		0.00	0.00	0
<b>TOTAL TAX PAYABLE</b>		<b>(227.75)</b>	<b>6,753.22</b>	<b>1,811.03</b>
<b>Members share:</b>				
<b>Contributions</b>	Account Code			
John Cotterill - Accumulation	1,999.01	0.00	0.00	0
John Cotterill - Pension	1,999.02	0.00	0.00	0
Judith Cotterill - Pension	1,999.03	0.00	0.00	0
Joanne O'Reilly	1,999.04	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Earnings</b>				
John Cotterill - Accumulation	1,998.01	11,819.40	10,087.65	1,732
John Cotterill - Pension	1,998.02	(0.00)	0.00	(0)
Judith Cotterill - Pension	1,998.03	0.00	0.00	0
Joanne O'Reilly	1,998.04	0.00	0.00	0
		<b>11,819.40</b>	<b>10,087.65</b>	<b>1,731.75</b>
<b>TOTAL TAX PAYABLE BY FUND</b>		<b>11,819.40</b>	<b>10,087.65</b>	<b>1,731.75</b>
<b>Share of Profits by each beneficiary:</b>	Tax			
John Cotterill - Accumulation	Notes	30,537.95	25,668.99	4,869
John Cotterill - Pension	Notes	32,303.83	27,850.17	4,454
Judith Cotterill - Pension		15,954.22	13,731.85	2,222
Joanne O'Reilly		0.00	0.00	0
		<b>78,796.00</b>	<b>67,251.01</b>	<b>11,544.99</b>
<b>Opening Beneficiaries balances</b>	Percentage			

Jun 20 (\$227.75)  
 PAYG I 2940  
 3325 = 2712.25

+ Atsley 259  
 31.25 pay

John Cotterill - Accumulation	38.76%	1,476,923.71	1,459,726.31	17,197
John Cotterill - Pension	41.00%	1,562,328.28	1,583,764.06	(21,436)
Judith Cotterill - Pension	20.25%	771,602.66	780,893.23	(9,291)
Joanne O'Reilly	0.00%	0.00	0.00	0
	<b>100.00%</b>	<b>3,810,854.65</b>	<b>3,824,383.60</b>	<b>(13,528.95)</b>
<b>Summary:</b>				
Beneficiaries Total Tax Payable:				
John Cotterill - Accumulation		11,819.40	10,087.65	1,732
John Cotterill - Pension		(0.00)	0.00	(0)
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
		<b>11,819.40</b>	<b>10,087.65</b>	<b>1,731.75</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
<b>Earnings</b>		239,269.94	217,168.56	22,101
<b>Contributions</b>				0
John Cotterill - Accumulation		0.00	0.00	0
John Cotterill - Pension		0.00	0.00	0
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
<b>Expenses:</b>				
All		21,764.80	35,018.07	(13,253)
<b>Expenses of Beneficiaries</b>				
John Cotterill - Accumulation		0.00	0.00	0
John Cotterill - Pension		0.00	0.00	0
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
<b>TAXABLE INCOME</b>		<b>217,505.14</b>	<b>182,150.49</b>	<b>35,355</b>
=====				
Gross Distribution to Beneficiaries Accounting				
John Cotterill - Accumulation		84,295.66	69,524.89	14,771
John Cotterill - Pension		89,170.14	75,432.65	13,737
Judith Cotterill - Pension		44,039.35	37,192.94	6,846
Joanne O'Reilly		0.00	0.00	0
		<b>217,505.14</b>	<b>182,150.48</b>	<b>35,354.66</b>
=====				
<b>Member contributions</b>				
John Cotterill - Accumulation		0.00	0.00	0
John Cotterill - Pension		0.00	0.00	0
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Government Contribution</b>				
John Cotterill - Accumulation		0.00	0.00	0
John Cotterill - Pension		0.00	0.00	0
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Transfers from other funds</b>				
John Cotterill - Accumulation		0.00	0.00	0
John Cotterill - Pension		0.00	0.00	0
Judith Cotterill - Pension		0.00	0.00	0
Joanne O'Reilly		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Benefits paid</b>				
John Cotterill - Accumulation		0.00	42,241.79	(42,242)
John Cotterill - Pension		129,257.94	96,500.00	32,758
Judith Cotterill - Pension		49,000.00	46,850.00	2,150
Joanne O'Reilly		0.00	0.00	0
		<b>178,257.94</b>	<b>185,591.79</b>	<b>(7,333.85)</b>
=====				
Net Distribution to Beneficiaries Accounting				
John Cotterill - Accumulation		72,476.26	17,195.45	55,281
John Cotterill - Pension		(40,087.80)	(21,067.35)	(19,020)
Judith Cotterill - Pension		(4,960.66)	(9,657.06)	4,696
Joanne O'Reilly		0.00	0.00	0
		<b>27,427.80</b>	<b>(13,528.96)</b>	<b>40,956.76</b>
=====				

**2020 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	1,613	1,070
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**2020 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	-	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	1,613	1,070

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	-	-

**2020 Capital Gains Tax Worksheet - Summary Listing**

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Telstra [4500]	-	1,613	-	1,613	-
Telstra [4500]	-	-	410	410	-
Bendigo Bank [1000]	-	-	150	150	-
Bendigo Bank [1000]	-	-	370	370	-
Bendigo Bank [1000]	-	-	140	140	-

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	19,562
Current year losses	-	-
Losses applied	-	(2,683)
Losses carried forward to next year	-	16,879

Sensitive (when completed)

# Capital Gains Worksheet

2020

Description

Telstra			%	100.00	SHARES - AUST
<b>Acquisition:</b>					
30/06/2018	Purchase	4,500	15,017	1,000	15,017
<b>Disposal:</b>					
27/11/2019		4,500	16,630		
			Frozen		15,017
Cost base		15,017			
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		15,017			
Discountable (subject to discount where applicable)					
Frozen Indexation					
			Gain		1,613
					1,613
					Assessable Amount

Telstra			%	100.00	SHARES - AUST
<b>Acquisition:</b>					
31/12/2019	Purchase	4,500	16,130	1,000	16,130
<b>Disposal:</b>					
07/02/2020		4,500	16,540		
			Frozen		16,130
Cost base		16,130			
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		16,130			
Discountable (subject to discount where applicable)					
Frozen Indexation					
			Gain		410
					410
					Assessable Amount

Bendigo Bank			%	100.00	SHARES - AUST
<b>Acquisition:</b>					
13/08/2019	Purchase	1,000	10,800	1,000	10,800
<b>Disposal:</b>					
23/08/2019		1,000	10,950		
			Frozen		10,800
Cost base		10,800			
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		10,800			
Discountable (subject to discount where applicable)					
Frozen Indexation					
			Gain		150
					150
					Assessable Amount

Bendigo Bank			%	100.00	SHARES - AUST
<b>Acquisition:</b>					
26/08/2019	Purchase	1,000	10,860	1,000	10,860
<b>Disposal:</b>					
30/08/2019		1,000	11,230		
			Frozen		10,860
Cost base		10,860			
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		10,860			
Discountable (subject to discount where applicable)					
Frozen Indexation					
			Gain		370
					370
					Assessable Amount

<b>Acquisition:</b>					
03/09/2019	Purchase	1,000	10,740	1,000	10,740
<b>Disposal:</b>					
06/09/2019		1,000	10,880		
			Frozen		10,740
Cost base		10,740			
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base		10,740			
Discountable (subject to discount where applicable)					
Frozen Indexation					
			Gain		140
					140
					Assessable Amount

## Sell confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 06/09/2019  
 As at date: 06/09/2019  
 Settlement date: 10/09/2019  
 Confirmation number: 53437255  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621

Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have sold for you				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$10.9000	\$10,900.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount receivable				\$10,880.05

Executing trades				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
53437255	1,000	\$10.9000	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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WealthHub Securities Limited  
ABN 83 089 718 249  
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
Melbourne nabtrade.com.au  
VIC 3001

0600  
3325

## Sell confirmation

COTTERILL SUPER FUND  
PO BOX 360  
YARRA GLEN VIC 3775

Trade date: 30/08/2019  
As at date: 30/08/2019  
Settlement date: 03/09/2019  
Confirmation number: 53200120  
Account number: NT1546406-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0063434621

Registration Details:  
PAUL SHERMAN HOMES PTY LTD  
<COTTERILL SUPER FUND A/C>,  
707 HEALESVILLE YARRA GLEN RD  
YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$11.2500	\$11,250.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount receivable				\$11,230.05

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
53200120	1,000	\$11.2500	CD	

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## Sell confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 23/08/2019  
 As at date: 23/08/2019  
 Settlement date: 27/08/2019  
 Confirmation number: 52914378  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621

Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$10.9700	\$10,970.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$10,950.05

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
52914378	1,000	\$10.9700	CD	

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WealthHub Securities Limited  
ABN 83 089 718 249  
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
Melbourne nabtrade.com.au  
VIC 3001

0600  
3325

## Sell confirmation

COTTERILL SUPER FUND  
PO BOX 360  
YARRA GLEN VIC 3775

Trade date: 07/01/2020  
As at date: 07/01/2020  
Settlement date: 09/01/2020  
Confirmation number: 57712535  
Account number: NT1546406-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0063434621

Registration Details:  
PAUL SHERMAN HOMES PTY LTD  
<COTTERILL SUPER FUND A/C>,  
707 HEALESVILLE YARRA GLEN RD  
YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
4,500	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	\$3.6800	\$16,560.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount receivable				\$16,540.05

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
57712535	4,500	\$3.6800		

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## Sell confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 27/11/2019  
 As at date: 27/11/2019  
 Settlement date: 29/11/2019  
 Confirmation number: 56502998  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621

Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
4,500	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	\$3.7000	\$16,650.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$16,630.05

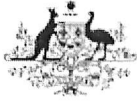
Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
56502998	4,500	\$3.7000		

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Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74400004  
**Last Updated** 17/04/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
98487907	COTTERILL SUPERANNUATION FUND	2,940.00	2,940.00	2,940.00	2,940.00	11,760.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

**Agent** SHANE ELLIOTT  
**Client** COTTERILL SUPERANNUATION  
FUND  
**ABN** 55 609 655 725  
**TFN** 98 487 907

## Income tax 551

<b>Date generated</b>	19/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from 01 July 2019 to 19 April 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	1 Jul 2020	General interest charge			\$0.00
22 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,012.22		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$7,012.22	\$7,012.22 CR
				- 259	\$6753.22

Cotterill Superfund

Calculation of exempt pension income

2019/2020

**Only complete the sections in blue. All other cells contain formulae.**

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	60.3560%
Taxable Contributions, per tax ret	-
<b>TOTAL ASSESSABLE INCOME, per Tax Return</b>	<b>220,524.00</b>
Non Capital Investment Exps	-
General Admin Expenses	21,765.00
Expenses deductible in full	-

**Step 1 - Calculate Investment Income**

TOTAL ASSESSABLE INCOME, per Tax Return	220,524.00
Taxable Contributions, per tax ret	-
<b>TOTAL INVESTMENT INCOME</b>	<b>220,524.00</b>

**Step 2 - Calculate Exempt Pension Income deduction**

TOTAL INVESTMENT INCOME	220,524.00
Exempt income rate, per actuaries certificate	60.356%
<b>Exempt Pension Income</b>	<b>133,099.47</b>

**Step 3 - Apportion Non Capital Investment Expenditure**

Formula, per TR 93/17, para 8 (a)

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	87,424.53
Total Investment Income	220,524.00
<b>Deductible Non Capital Expenditure</b>	<b>-</b>
<b>Step 4 - Apportion General Admin Expenses</b>	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	21,765.00
Assessable Income (Total income less exempt pension income)	87,424.53
Total Income	220,524.00
<b>Deductible General Admin Expenses</b>	<b>8,628.52</b>
<b>Step 5 - Calculate tax Payab;e</b>	
<b>TOTAL ASSESSABLE INCOME, per Tax Return</b>	<b>220,524.00</b>
Less Deductions	
Exempt Pension Income	133,099.47
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	8,628.52
Expenses deductible in full	-
<b>Allowable Deductions</b>	<b>141,727.98</b>
<b>TAXABLE INCOME</b>	<b>78,796.02</b>
<b>Tax expense ( x 15%)</b>	<b>11,819.40</b>

**INSTRUCTIONS**

**Only complete the sections in blue. All other cells contain formulae.**

**Non Capital Investment Exps**

	-

**General Admin Expenses**

Acct costs	-
actuarlia fee	
audit	-
Rental Costs	21,751.00
bk chgs	14.00
	21,765.00

**Expenses deductible in full**

levy	-
	-