

ABEGG FAMILY SUPERANNUATION FUND

Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	40,716.00
Less	
Realised Accounting Capital Gains	(978.00)
Accounting Trust Distributions	13,387.00
	<u>12,409.00</u>
Add	
Decrease in MV of investments	12,026.00
Franking Credits	884.00
Foreign Credits	282.00
Net Capital Gains	3,505.00
Taxable Trust Distributions	3,430.00
Distributed Foreign income	2,479.00
	<u>22,606.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>50,910.00</u>
Taxable Income or Loss	<u>50,910.00</u>
Income Tax on Taxable Income or Loss	7,636.50
Less	
Franking Credits	883.73
Foreign Credits	290.05
	<u>6,462.72</u>
CURRENT TAX OR REFUND	<u>6,462.72</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,647.00)
	<u>(925.28)</u>
AMOUNT DUE OR REFUNDABLE	<u>(925.28)</u>

ABEGG FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
HUB24 Cash account		26,414.680000	26,414.68	26,414.68	26,414.68			
Macquarie Cash Management Account		1,834.370000	1,834.37	1,834.37	1,834.37			
MyNorth Cash		146.720000	146.72	146.72	146.72			
			28,395.77		28,395.77			
Managed Investments (Australian)								
AMP1179AU AMP Capital Core Infrast Fd CI A	3,957.99	1.321530	5,230.60	1.42	5,622.92	(392.32)	(392.32)	0.00
IOF0045AU Antipodes Global Fund - Class P	9,736.74	1.617600	15,750.15	1.65	16,031.25	(281.10)	(281.10)	0.00
HOW0098AU Ardea Real Outcome Fund	32,003.25	0.995100	31,846.44	0.97	31,000.00	846.44	846.44	0.00
BFL0004AU Bennelong Ex-20 Aust Equities Fd	5,026.06	2.443500	12,281.17	2.36	11,866.67	414.50	414.50	0.00
CSA0046AU Bentham Syndicated Loan Fund	0.00	0.898000	0.00	0.00	0.00	0.00	0.00	(503.24)
FSF0908AU CFS FC WS Generation WS Glbl Sh	5,392.48	1.717600	9,262.13	1.69	9,125.00	137.13	137.13	0.00
PIM0028AU DNR Capital Aus Eq Hi Conv Fd	17,697.21	1.224300	21,666.69	1.34	23,770.83	(2,104.14)	(2,104.14)	0.00
FID0008AU Fidelity Aust Equities Fd	611.70	32.641000	19,966.50	35.75	21,870.83	(1,904.33)	(1,904.33)	0.00
WHT3810AU Firetrail Aus High Conv CI A	23,793.25	0.907900	21,601.89	1.03	24,570.83	(2,968.94)	(2,968.94)	0.00
IOF0145AU Janus Henderson Tactical Income	0.00	1.100700	0.00	0.00	0.00	0.00	0.00	16.46
HOW0052AU Kapstream Absolute Return Income Fd	0.00	1.206200	0.00	0.00	0.00	0.00	0.00	56.02
LAZ0025AU Lazard Global Equity Franchise Fund	9,518.00	1.277200	12,156.39	1.47	13,947.92	(1,791.53)	(1,791.53)	0.00
LAZ0014AU Lazard Global Listed Infrastructure	3,947.85	1.309500	5,169.72	1.42	5,622.92	(453.20)	(453.20)	0.00
SSB0026AU LeggMas MC Real Inc Fd CI A Unit	4,903.02	1.543360	7,567.13	1.96	9,625.00	(2,057.87)	(2,057.87)	0.00
MGE0007AU Magellan Global (Hedged)	6,812.22	1.750000	11,921.38	1.69	11,506.25	415.13	415.13	0.00
ETL0016AU PIMCO Div Fixed Int Fd - Ws Class	22,487.36	1.014000	22,802.19	1.00	22,591.67	210.52	210.52	0.00
ETL0458AU PIMCO Income Fund -Wholesale Class	29,452.70	1.019200	30,018.19	1.06	31,100.00	(1,081.81)	(1,081.81)	0.00
ETL0431AU Partners Group Glb Multi Asset Fd	0.00	1.292300	0.00	0.00	0.00	0.00	0.00	(324.56)
WHT0015AU Resolution Cap Glbl Prop Sec Fund	3,167.62	1.545200	4,894.61	1.78	5,622.92	(728.31)	(728.31)	0.00
AMP0455AU Rsp Invt Ldrs Int'l Sh Fd A Class	11,796.99	0.768040	9,060.56	0.77	9,125.00	(64.44)	(64.44)	0.00
VAN0005AU Vanguard Emrg Mkts Sh Index Fd	0.00	2.035400	0.00	0.00	0.00	0.00	0.00	(205.54)

ABEGG FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Units in Listed Unit Trusts (Australian)			241,195.74		253,000.01	(11,804.27)	(11,804.27)	(960.86)
MAQ0464AU Arrowstreet Glob Equity Fund	17,019.67	1.112900	18,941.19	1.08	18,331.25	609.94	609.94	0.00
RFA0025AU Pandal Ethical Share Fund	5,667.71	1.463300	8,293.56	1.61	9,125.00	(831.44)	(831.44)	0.00
MAQ0482AU Winton Global Alpha Fd	0.00	1.004800	0.00	0.00	0.00	0.00	0.00	(17.06)
			27,234.75		27,456.25	(221.50)	(221.50)	(17.06)
			296,826.26		308,852.03	(12,025.77)	(12,025.77)	(977.92)

ABEGG FAMILY SUPERANNUATION FUND Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AMP0455AU Rsp Invt Ldrs Int'l Sh Fd A Class																
10/01/2020	28.40						S									0.00
30/06/2020	554.15						S									0.00
30/06/2020	0.00	4.55	0.19	4.54	2.21	198.36	I	198.36		174.58	30.14			1.97		414.57
	582.55	4.55	0.19	4.54	2.21	198.36		198.36		174.58	30.14			1.97		414.57
	<i>Net Cash Distribution:</i>		582.55													
AMP1179AU AMP Capital Core Infrast Fd CI A																
14/10/2019	32.14						S									0.00
10/01/2020	40.57						S									0.00
14/04/2020	29.35						S									0.00
30/06/2020	32.74						S									0.00
30/06/2020	0.00	1.65			1.29		I			0.00	0.00			133.15		2.94
	134.80	1.65			1.29					0.00	0.00			133.15		2.94
	<i>Net Cash Distribution:</i>		134.80													
BFL0004AU Bennelong Ex-20 Aust Equities Fd																
13/01/2020	67.12						S									0.00
30/06/2020	1,067.72						S									0.00
30/06/2020	0.00	127.19	5.11	0.72	71.45	483.98	I	483.97	0.00	0.00	31.25	5.57	0.00	0.00	2.60	725.27
27/01/2021	10:33:09															

ABEGG FAMILY SUPERANNUATION FUND
Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,134.84	127.19	5.11	0.72	71.45	483.98		483.97	0.00	0.00	31.25	5.57	0.00	0.00	2.60	725.27
<i>Net Cash Distribution:</i>		1,134.82	<i>Variance^:</i>	0.02												

CSA0046AU Bentham Syndicated Loan Fund

08/08/2019	11.59							S								0.00
10/09/2019	28.71							S								0.00
11/10/2019	28.77							S								0.00
08/11/2019	28.52							S								0.00
02/12/2019	1.92							S								0.00
09/12/2019	27.75							S								0.00
13/01/2020	27.17							S								0.00
10/02/2020	33.17							S								0.00
09/03/2020	32.63							S								0.00
22/06/2020	1.05							S								0.00
30/06/2020	0.00			2.97				I							218.31	2.97
	221.28			2.97											218.31	2.97
<i>Net Cash Distribution:</i>		221.28														

ETL0016AU PIMCO Div Fixed Int Fd - Ws Class

04/10/2019	143.63							S								0.00
07/01/2020	75.05							S								0.00
27/01/2021	10:33:09															

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
06/04/2020	11.13						S								0.00	
30/06/2020	442.12						S								0.00	
30/06/2020	0.00			317.78		1.77	I	1.77		350.63	0.03			0.00	670.21	
	671.93			317.78		1.77		1.77		350.63	0.03			0.00	670.21	
<i>Net Cash Distribution:</i>		671.95	<i>Variance^:</i>	(0.02)												

ETL0458AU PIMCO Income Fund -Wholesale Class

09/09/2019	83.72						S								0.00	
04/10/2019	83.72						S								0.00	
06/11/2019	83.72						S								0.00	
05/12/2019	83.72						S								0.00	
07/01/2020	83.72						S								0.00	
06/02/2020	98.08						S								0.00	
05/03/2020	98.08						S								0.00	
06/04/2020	98.08						S								0.00	
06/05/2020	98.08						S								0.00	
04/06/2020	98.08						S								0.00	
30/06/2020	98.09						S								0.00	
30/06/2020	0.00	0.00		0.83			I			544.32				461.94	545.15	

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,007.09	0.00		0.83							544.32				461.94	545.15
<i>Net Cash Distribution:</i>	<i>1,007.09</i>															
FID0008AU Fidelity Aust Equities Fd																
10/10/2019	39.25							S								0.00
08/11/2019	3.62							S								0.00
09/01/2020	3.67							S								0.00
10/01/2020	187.00							S								0.00
09/04/2020	78.22							S								0.00
16/04/2020	4.79							S								0.00
30/06/2020	981.53							S								0.00
30/06/2020	0.00	455.23	63.91	19.27	254.13	362.42	I	362.42	0.00	0.00	13.74	0.05	0.00	0.00	21.08	1,168.75
	1,298.08	455.23	63.91	19.27	254.13	362.42		362.42	0.00	0.00	13.74	0.05	0.00	0.00	21.08	1,168.75
<i>Net Cash Distribution:</i>	<i>1,298.07</i>		<i>Variance^:</i>	<i>0.01</i>												
FSF0908AU CFS FC WS Generation WS Glbl Sh																
17/12/2019	150.28							S								0.00
30/06/2020	1,279.10							S								0.00
30/06/2020	0.00	0.00	0.00	0.00	0.00	684.04	I	684.04	0.00	0.00	0.00	15.54	0.00	0.00	61.31	699.58
	1,429.38	0.00	0.00	0.00	0.00	684.04		684.04	0.00	0.00	0.00	15.54	0.00	0.00	61.31	699.58
<i>Net Cash Distribution:</i>	<i>1,429.39</i>		<i>Variance^:</i>	<i>(0.01)</i>												

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
09/04/2020	4.84						S								0.00	
30/06/2020	418.31						S								0.00	
30/06/2020	0.00	0.24	1.45	1.33	0.17	47.95	I	47.95		379.11	10.67			0.00	440.92	
	478.03	0.24	1.45	1.33	0.17	47.95		47.95		379.11	10.67			0.00	440.92	
<i>Net Cash Distribution:</i>		<i>478.03</i>														
LAZ0025AU Lazard Global Equity Franchise Fund																
21/11/2019	8.52						S								0.00	
07/04/2020	7.16						S								0.00	
26/05/2020	8.64						S								0.00	
30/06/2020	177.69						S								0.00	
30/06/2020	0.00			24.62			I			177.39	39.21			0.00	241.22	
	202.01			24.62						177.39	39.21			0.00	241.22	
<i>Net Cash Distribution:</i>		<i>202.01</i>														
MGE0007AU Magellan Global (Hedged)																
30/06/2020	442.79						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	5.75	I	5.74	0.00	0.00	0.00	0.00	0.00	0.00	431.31	5.75
	442.79	0.00	0.00	0.00	0.00	5.75		5.74	0.00	0.00	0.00	0.00	0.00	0.00	431.31	5.75
<i>Net Cash Distribution:</i>		<i>442.80</i>	<i>Variance^:</i>	<i>(0.01)</i>												

PIM0028AU DNR Capital Aus Eq Hi Conv Fd

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
14/01/2020	319.51							S								0.00	
30/06/2020	186.46							S								0.00	
30/06/2020	0.00	388.75	80.90	5.24	222.97	7.55	I		7.55			15.98	3.77			0.00	725.16
	505.97	388.75	80.90	5.24	222.97	7.55			7.55			15.98	3.77			0.00	725.16
<i>Net Cash Distribution:</i>		<i>505.97</i>															
SSB0026AU LeggMas MC Real Inc Fd CI A Unit																	
10/10/2019	33.47							S									0.00
14/11/2019	2.59							S									0.00
10/01/2020	61.23							S									0.00
04/02/2020	2.61							S									0.00
07/04/2020	48.34							S									0.00
30/04/2020	3.14							S									0.00
30/06/2020	315.43							S									0.00
30/06/2020	0.00	37.92	23.22	95.94	20.79	71.44	I		71.44			50.49	11.62			116.33	311.42
	466.81	37.92	23.22	95.94	20.79	71.44			71.44			50.49	11.62			116.33	311.42
<i>Net Cash Distribution:</i>		<i>466.78</i>	<i>Variance^:</i>	<i>0.03</i>													
VAN0005AU Vanguard Emrg Mkts Sh Index Fd																	
08/10/2019	105.74							S									0.00
10/01/2020	83.66							S									0.00

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	0.00			0.04		53.22	I	53.22			100.25	10.35			(17.32)	163.86
	189.40			0.04		53.22		53.22			100.25	10.35			(17.32)	163.86
<i>Net Cash Distribution:</i>		189.41	<i>Variance^:</i>	<i>(0.01)</i>												
WHT0015AU Resolution Cap Gbl Prop Sec Fund																
15/01/2020	48.20						S								0.00	
30/06/2020	45.22						S								0.00	
30/06/2020	0.00	0.21		3.09	0.13		I			88.90	15.39			1.22	107.72	
	93.42	0.21		3.09	0.13					88.90	15.39			1.22	107.72	
<i>Net Cash Distribution:</i>		93.42														
WHT3810AU Firetrail Aus High Conv CI A																
13/12/2019	4.37						S								0.00	
08/01/2020	248.48						S								0.00	
31/03/2020	4.55						S								0.00	
01/06/2020	4.43						S								0.00	
30/06/2020	80.56						S								0.00	
30/06/2020	0.00	245.94	76.62	17.95	192.67		I			0.29				1.59	533.47	
	342.39	245.94	76.62	17.95	192.67					0.29				1.59	533.47	
<i>Net Cash Distribution:</i>		342.39														
	11,128.42	1,261.69	251.41	1,679.99	767.20	2,248.26		2,248.24	0.00	0.00	2,005.32	212.92	0.00	0.00	1,433.49	8,426.79

ABEGG FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
MAQ0464AU Arrowstreet Glob Equity Fund																
18/12/2019	4.17							S							0.00	
15/01/2020	78.87							S							0.00	
26/02/2020	3.86							S							0.00	
09/06/2020	4.63							S							0.00	
30/06/2020	1,748.28							S							0.00	
30/06/2020	0.00			12.82		682.73	I	682.73		461.54	76.16			0.00	1,233.25	
	1,839.81			12.82		682.73		682.73		461.54	76.16			0.00	1,233.25	
<i>Net Cash Distribution:</i>	<i>1,839.82</i>		<i>Variance^:</i>	<i>(0.01)</i>												
RFA0025AU Pandal Ethical Share Fund																
15/10/2019	68.27							S							0.00	
14/01/2020	67.77							S							0.00	
17/04/2020	50.44							S							0.00	
30/06/2020	232.51							S							0.00	
30/06/2020	0.00	189.21	30.04	4.65	116.53	82.25	I	82.24		11.95	0.97			18.65	435.60	
	418.99	189.21	30.04	4.65	116.53	82.25		82.24		11.95	0.97			18.65	435.60	
<i>Net Cash Distribution:</i>	<i>418.99</i>															

ABEGG FAMILY SUPERANNUATION FUND Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable		Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
	2,258.80	189.21	30.04	17.47	116.53	764.98		764.97			473.49	77.13			18.65	1,668.85
TOTAL	13,387.22	1,450.90	281.45	1,697.46	883.73	3,013.24		3,013.21	0.00	0.00	2,478.81	290.05	0.00	0.00	1,452.14	10,095.64

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,013.24	6,026.46
Total	3,013.24	6,026.46

***₁ Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,450.90	281.45	1,697.46	0.00	3,429.81	883.73	4,313.54

- *₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.
- *₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.
- *₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.
Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.
- *₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.
- *₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.
- *₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.
- ^ Variance between Payment Received and Net Cash Distribution.

ABEGG FAMILY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	849				
Current year capital losses - Collectables	0				
Total Losses Available	849				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	72	0	0	72	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	6,034	6,026	0	8	0
Capital Gains Before Losses applied	6,106	6,026	0	80	0
Losses and discount applied					
Losses applied	849	769	0	80	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	5,257	5,257	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	1,752				
CGT Discount applied - Collectables	0				

ABEGG FAMILY SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	3,505				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	3,505				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 24765236

Last Updated 23/01/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
962346389	THE TRUSTEE FOR ABEGG FAMILY SUPERANNUATION FUND	1,893.00	1,893.00	1,893.00	1,968.00	7,647.00

Total No of Clients: 1

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				7,285.71 CR
09/09/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP PAYGI June 19]		1,911.00		5,374.71 CR
10/10/2019	BPAY TO AUSTRALIAN TAXATION OFFICE BP [BPAY TO AUSTRALIAN TAXATION OFFICE BP Sept 19]		1,893.00		3,481.71 CR
07/01/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,893.00		1,588.71 CR
08/04/2020	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,893.00		304.29 DR
30/06/2020	Take up Q4 PAYGI		1,968.00		2,272.29 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		883.73		3,156.02 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		290.05		3,446.07 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,636.50	4,190.43 CR
			10,731.78	7,636.50	4,190.43 CR

PAYGI from 2019 not taken up in accounts

Total Debits: 10,731.78

Total Credits: 7,636.50

\$4,190.43
= \$5,374.71 (2019 Tax) - 259 (2020 super levy) - 925.28 (2020 refund)