

John & Cassandra Read Super Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		8,821	6,882	1,939

ADD BACKS				
Non Deductible Expenses		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		4,753	4,868	115
Member contributions		0	1,549	1,549
Government co-contributions		0	0	0
Less tax loss used		4,068	465	(3,603)
Pension income		0	0	0
Total Subtractions		8,821	6,882	1,939

Net Difference		(8,821)	(6,882)	1,939

TAXABLE INCOME		0	0	0
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Tax Loss Carried Forward		(95,860)	(99,928)	

ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				
John Read		0	0	0
Cassandra Read		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				
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:				
		Account Code		
Contributions				
John Read	1,999.01	0.00	0.00	0
Cassandra Read	1,999.02	0.00	0.00	0
		0.00	0.00	0.00

Earnings				
John Read	1,998.01	0.00	0.00	0
Cassandra Read	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		
John Read		Notes	0.00	0.00	0
Cassandra Read		Notes	0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances		Percentage			
John Read		57.45%	39,146.01	25,890.80	13,255
Cassandra Read		42.55%	28,996.92	35,370.37	(6,373)
		100.00%	68,142.93	61,261.17	6,881.76
Summary:					
Beneficiaries Total Tax Payable:					
John Read			0.00	0.00	0
Cassandra Read			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			19,599.58	21,934.29	(2,335)
Contributions					0
John Read			19,419.00	20,500.00	(1,081)
Cassandra Read			0.00	0.00	0
Expenses:					
All			25,894.03	32,973.05	(7,079)
Expenses of Beneficiaries					
John Read			4,303.74	4,128.48	175
Cassandra Read			0.00	0.00	0
TAXABLE INCOME					
			8820.81	5332.76	3,488
=====					
Gross Distribution to Beneficiaries Accounting					
John Read			11,499.29	11,706.21	(207)
Cassandra Read			(2,678.48)	(6,373.45)	3,695
			8,820.81	5,332.76	3,488.05
Member contributions					
John Read			0.00	1,549.00	(1,549)
Cassandra Read			0.00	0.00	0
			0.00	1,549.00	(1,549.00)
Government Co-Contributions					
John Read			0.00	0.00	0
Cassandra Read			0.00	0.00	0
			0.00	0.00	0.00
Rollovers In					
John Read			0.00	0.00	0
Cassandra Read			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
John Read			11,499.29	13,255.21	(1,756)
Cassandra Read			(2,678.48)	(6,373.45)	3,695
			8,820.81	6,881.76	1,939.05



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR JOHN &
CASSANDRA READ SUPER FUND
ABN 66 416 644 055
TFN 945 736 530

Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 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
11 Mar 2021	10 Mar 2021	Payment received		\$259.00	\$0.00
28 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR