

Dindsell Pty Ltd Superannuation fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		33,822	28,829	4,993
ADD BACKS				
Capital Gains - tax		0	0	0
Imputation Credits		0	0	0
Change in market value of shares - decrease		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Capital Gains - accounts		0	0	0
Member / Government contributions		74	0	74
Change in market value of shares - increase		0	0	0
Total Subtractions		74	0	74
Net Difference		(74)	0	74
TAXABLE INCOME		33,748	28,829	4,919
CGT Loss Carried Forward		32,500	32,500	0
ALLOCATION:				
Earnings - Tax Contributions		5,120	5,004	116
Geoff Everett		24,828	20,690	4,138
Janne Everett		3,800	3,135	665
TAXABLE INCOME		33,748	28,829	4,919
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	5,062.20	4,324.35	738
Less PAYG Tax Paid		4,324.00	2,531.00	1,793
TFN Withholding Credits		0.00	0.00	0
Rounding				
TOTAL TAX PAYABLE		738.20	1,793.35	737.85
Members share:				
Contributions	Account Code			
Geoff Everett	1,999.01	3,724.20	3,103.50	621
Janne Everett	1,999.02	570.00	470.25	100
		4,294.20	3,573.75	720.45
Earnings		768.00	750.60	
Geoff Everett	1,998.01	713.91	697.74	16
Janne Everett	1,998.02	54.09	48.70	5
		768.00	746.44	21.56
TOTAL TAX PAYABLE BY FUND		5,062.20	4,320.19	742.01

Share of Profits by each beneficiary:			Tax		
Geoff Everett		Notes	29,587.40	25,341.57	4,246
Janne Everett		Notes	4,160.60	3,459.68	701
			33,748.00	28,801.25	4,946.75
Opening Beneficiaries balances		Percentage			
Geoff Everett		92.96%	226,189.16	204,625.58	21,564
Janne Everett		7.04%	17,137.32	14,196.62	2,941
		100.00%	243,326.48	218,822.20	24,504.28
Summary:					
Beneficiaries Total Tax Payable:					
Geoff Everett			4,438.11	3,801.24	637
Janne Everett			624.09	518.95	105
			5,062.20	4,320.19	742.01
ALLOCATION ACCOUNTING					
=====					
Earnings			6,423.72	6,297.08	127
Contributions					0
Geoff Everett			24,828.35	20,689.55	4,139
Janne Everett			3,800.00	3,135.00	665
Expenses:					
All			1,304.00	1,293.00	11
Expenses of Beneficiaries					
Geoff Everett			0.00	0.00	0
Janne Everett			0.00	0.00	0
TAXABLE INCOME			33748.07	28828.63	4,919
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
Geoff Everett			29,587.49	25,368.98	4,219
Janne Everett			4,160.58	3,459.65	701
			33,748.07	28,828.63	4,919.44
Member / Government contributions					
Geoff Everett			73.52	0.00	74
Janne Everett			0.00	0.00	0
			73.52	0.00	73.52
Transfers from Other Funds					
Geoff Everett			0.00	0.00	0
Janne Everett			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Geoff Everett			25,222.90	21,567.74	3,655
Janne Everett			3,536.49	2,940.70	596
			28,759.39	24,508.44	4,250.95



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PAYG Instalments report 2020

Tax Agent 74400004

Last Updated 27/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99484980	THE TRUSTEE FOR DINDSELL PTY LTD SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	4,324.00	4,324.00

Total No of Clients: 1



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PAYG Instalments report 2019

Tax Agent 74400004

Last Updated 27/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99484980	THE TRUSTEE FOR DINDSELL PTY LTD SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,531.00	2,531.00

Total No of Clients: 1



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR DINDSELL
PTY LTD SUPERANNUATION
FUND
ABN 21 649 792 919
TFN 99 484 980

Activity statement 001

Date generated	10/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$2,531.00	\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,531.00		\$2,531.00 DR



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR DINDSELL
PTY LTD SUPERANNUATION
FUND
ABN 21 649 792 919
TFN 99 484 980

Income tax 551

Date generated	10/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2019 to 30 June 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2020	6 Feb 2020	Payment received		\$2,052.35	\$0.00
20 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,052.35		\$2,052.35 DR