

Share of Profits by each beneficiary:			Tax		
Matthew Schultz	Notes		29,774.30	24,781.95	4,992
Kane Powell	Notes		25,847.67	24,795.87	1,052
Yvonne Powell	Notes		4,406.03	17,688.18	(13,282)
			60,028.00	67,266.00	(7,238.00)
Opening Beneficiaries balances		Percentage			
Matthew Schultz	45.91%		247,852.78	203,669.73	44,183
Kane Powell	42.97%		232,024.04	187,826.30	44,198
Yvonne Powell	11.12%		60,037.88	45,000.00	15,038
	100.00%		539,914.70	436,496.03	103,418.67
Summary:					
Beneficiaries Total Tax Payable:					
Matthew Schultz			4,466.15	3,716.75	749
Kane Powell			3,877.15	3,719.34	158
Yvonne Powell			660.90	2,653.80	(1,993)
			9,004.20	10,089.89	(1,085.69)
ALLOCATION ACCOUNTING					
=====					
Earnings			41,582.02	1,138.04	40,444
Contributions					0
Matthew Schultz			11,585.17	25,000.00	(13,415)
Kane Powell			8,819.85	25,000.00	(16,180)
Yvonne Powell			0.00	17,740.75	(17,741)
Expenses:					
All			1,959.00	1,613.94	345
Expenses of Beneficiaries					
Matthew Schultz			0.00	0.00	0
Kane Powell			0.00	0.00	0
Yvonne Powell			0.00	0.00	0
TAXABLE INCOME			60028.04	67264.85	(7,237)
=====					
Gross Distribution to Beneficiaries Accounting					
Matthew Schultz			29,774.48	24,781.53	4,993
Kane Powell			25,847.53	24,795.49	1,052
Yvonne Powell			4,406.03	17,687.83	(13,282)
			60,028.04	67,264.85	(7,236.81)
Member/Govt contrib / Rollovers					
Matthew Schultz			(3,425.21)	226,791.59	(230,217)
Kane Powell			(3,454.78)	210,948.16	(214,403)
Yvonne Powell			0.00	45,000.00	(45,000)
			(6,879.99)	482,739.75	(489,619.74)
Net Distribution to Beneficiaries Accounting					
Matthew Schultz			21,883.12	247,856.37	(225,973)
Kane Powell			18,515.60	232,024.31	(213,509)
Yvonne Powell			3,745.13	60,034.03	(56,289)
			44,143.85	539,914.71	(495,770.86)



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 74400004
Last Updated 27/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
569347941	THE TRUSTEE FOR SPECIALISED WORX SUPER FUND	Not Applicable	Not Applicable	2,648.00	2,648.00	5,296.00

Total No of Clients: 1



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR SPECIALISED
WORX SUPER FUND
ABN 59 941 244 671
TFN 569 347 941

Income tax 002

Date generated	17/03/2021
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
24 Feb 2020	21 Feb 2020	Payment received		\$10,607.90	\$0.00
24 Jan 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$10,607.90		\$10,607.90 DR