RECONCILIATION STATEMENT						
=======================================						
			30-Jun-20		30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACC	COUNTS		60,028		113,509	(53,481
ADD BACKS						
Taxable Income			0		0	0
Decrease in market value of trusts			0		0	C
Decrease in market value of other			0		0	C
Total Add Backs			0		0	C
SUBTRACT						
Distribution from Trusts - accounts			0		0	
Increase in market value of shares	-		0	$\vdash$	0	
Member / Govt contributions			0		46,243	46,243
Capital Gains			0		0	C
Carried forward losses			0		0	0
Total Subtractions			0		46,243	(46,243
Net Difference			0		(46,243)	(46,243
					07.000	/=
TAXABLE INCOME			60,028		67,266	(7,238
ALLOCATION:						
Earnings - Tax			39,623		(475)	40,098
Contributions			13.505		25 200	/12 /15
Matthew Schultz			11,585		25,000 25,000	(13,415
Kane Powell Yvonne Powell			0		17,741	(17,741
TAXABLE INCOME			60,028		67,266	(7,238
			=======================================			========
TAX PAYABLE BY SUPER FUND						
		45.000/	9.004.20		10,089.90	(1,086
Tax Payable Less Tax Paid		15.00%	9,004.20		10,000.00	(1,000
Imputation Credits			0.00		0.00	
PAYG Instalments	3325	\$3706.20	5,296.00		0.00	
Rounding + Jun	20	01-110		-		
TOTAL TAX PAYABLE	IGI	2648	3,708.20		10,089.90	(1,085.70
Wl abauc.		\$6356.20	Lem 239		=======================================	========
Members share:		Account	Jeny 259	-		
Contributions		Code	3967	20	2	
Matthew Schultz		1,999.01	1,737.75	1	3,750.00	(2,012
Kane Powell		1,999.02	1,323.00	1	3,750.00	(2,427
Yvonne Powell		1,999.03	0.00		2,661.15	(2,661
			3,060.75		10,161.15	(7,100.40
Earnings						
Matthew Schultz		1,998.01	2,728.40	1	(33.25)	2,762
Kane Powell		1,998.02	2,554.15	1	(30.66)	2,585
Yvonne Powell		1,998.03	660.90	-	(7.35)	668
			5,943.45		(71.26)	6,014.7
TOTAL TAX PAYABLE BY FUND			9,004.20		10,089.89	(1,085.69

Matthew Schultz	Notes	29 774 20	24 701 05	4,992
	Notes	29,774.30	24,781.95	
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 Yvonne Powell		0.00	0.00	0
Yvonne Powell			0.00	
TAXABLE INCOME		60028.04	67264.85	(7,237)
Gross Distribution to Beneficiaries Account	ina			
Matthew Schultz	mig.	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)
				(7,200.01)
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)



## PAYG Instalments report 2020

Tax Agent

74400004

**Last Updated** 

27/03/2021

TFN

**Client Name** 

Quarter Quarter Quarter

3 (\$)

Total

Instalment (\$)

569347941 THE TRUSTEE FOR

SPECIALISED WORX SUPER FUND

Not

1 (\$)

Not

2 (\$)

2,648.00 2,648.00

4 (\$)

5,296.00

Applicable Applicable

Total No of Clients: 1





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