NAME: **D.J. Carragher Property Trust** **T.F.N: 78 542 004** **YEAR ENDED: 30th June 2021**

RECONCILIATION STATEMENT

OF ACCOUNTS FIGURES AND INCOME TAX RETURNS

Operating profit per accounts		110451	
Computer round off			
Property income per accounts			
Share of partnership	Taxable Income	0	
	Accounts Loss	0	
Depreciation charges in accounts		0	
Disposal of plant	Taxable profit		
	Accounts loss		
Personal surcharges	Motor expenses		
	Electricity		
	Telephone		
Non allowable items			
		SUB TOTALS	110451
DEDUCT			
Operating loss per accounts		0	
Computer round off			
Share of Partnerhsip	Accounts profit		
	Taxation loss		
Tax depreciation	Plant	0	
	Improvements	0	
Investment allowance	Plant		
	Improvements		
Disposal of plant	Acocunts profit		
Disposal of plant	Non taxable capital gains		
Disposal of plant and improvements	Tax loss		
Cash Flow Boost		0	
		SUB TOTAL	0
		TAXABLE INCOME/(LOSS)	110451
		PROFIT DISTRIBUTIONS	110451
		TOTAL INCOME DISTRIBUTIONS	110451

DISTRIBUTION STATEMENT

NAME OF PARTNER	%	PROFIT DISTRIB	SHARE OF INCOME		IMPUTATION CREDIT	PPS CREDIT	T.F.N.
DJ Carragher	100	110451		110451			98 774 518
Super Fund							
	100	110451	0	110451	0	0	