

Stephens Family Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>		49,310	8,593	40,717
<b>ADD BACKS</b>				
Distribution from Trusts - tax		0	0	0
Imputation Credits		0	0	0
Capital Gains - tax		0	0	0
Change in market value of shares		0	0	0
<b>Total Add Backs</b>		0	0	0
<b>SUBTRACT</b>				
Govt Co-contribution		0	0	0
Member contributions		710	0	(710)
Profit on sale of assets		0	0	0
Carried forward losses		0	0	0
<b>Total Subtractions</b>		710	0	710
<b>Net Difference</b>		(710)	0	710
<b>TAXABLE INCOME</b>		48,600	8,593	40,007
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<b>ALLOCATION:</b>				
=====				
<b>Earnings - Tax Contributions</b>		(1,400)	(1,901)	501
Ricky Stephens		25,000	454	24,546
Tereasa Humphrey		25,000	10,040	14,960
<b>TAXABLE INCOME</b>		48,600	8,593	40,007
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<b>TAX PAYABLE BY SUPER FUND</b>				
=====				
Tax Payable	15.00%	7,290.00	1,288.95	6,001
Less Tax Paid				
Imputation Credits		0.00	0.00	0
PAYG Instalments		4,640.00	9,107.00	(4,467)
<b>TOTAL TAX PAYABLE</b>		2,650.00	(7,818.05)	10,468.05
=====				
<b>Members share:</b>				
		<b>Account Code</b>		
<b>Contributions</b>				
Ricky Stephens	1,999.01	3,750.00	68.10	3,682
Tereasa Humphrey	1,999.02	3,750.00	1,506.00	2,244
		<b>7,500.00</b>	<b>1,574.10</b>	<b>5,925.90</b>
<b>Earnings</b>				
Ricky Stephens	1,998.01	(166.09)	(230.81)	65
Tereasa Humphrey	1,998.02	(43.91)	(54.34)	10
		<b>(210.00)</b>	<b>(285.15)</b>	<b>75.15</b>
<b>TOTAL TAX PAYABLE BY FUND</b>		<b>7,290.00</b>	<b>1,288.95</b>	<b>6,001.05</b>
=====				

Share of Profits by each beneficiary:			Tax		
Ricky Stephens	Notes		23,892.74	(1,084.72)	24,977
Tereasa Humphrey	Notes		24,707.26	9,677.72	15,030
			<b>48,600.00</b>	<b>8,593.00</b>	<b>40,007.00</b>
<b>Opening Beneficiaries balances</b>		<b>Percentage</b>			
Ricky Stephens		79.09%	291,774.99	292,697.11	(922)
Tereasa Humphrey		20.91%	77,139.29	68,913.23	8,226
		<b>100.00%</b>	<b>368,914.28</b>	<b>361,610.34</b>	<b>7,303.94</b>
Summary:					
Beneficiaries Total Tax Payable:					
Ricky Stephens			3,583.91	(162.71)	3,747
Tereasa Humphrey			3,706.09	1,451.66	2,254
			<b>7,290.00</b>	<b>1,288.95</b>	<b>6,001.05</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			0.00	0.00	0
<b>Contributions</b>					0
Ricky Stephens			25,000.00	453.89	24,546
Tereasa Humphrey			25,000.00	10,040.00	14,960
<b>Expenses:</b>					
All			1,400.00	1,901.00	(501)
<b>Expenses of Beneficiaries</b>					
Ricky Stephens			0.00	0.00	0
Tereasa Humphrey			0.00	0.00	0
<b>TAXABLE INCOME</b>			<b>48600.00</b>	<b>8592.89</b>	<b>40,007</b>
			=====	=====	=====
<b>Gross Distribution to Beneficiaries Accounting</b>					
Ricky Stephens			23,892.74	(1,084.83)	24,978
Tereasa Humphrey			24,707.26	9,677.72	15,030
			<b>48,600.00</b>	<b>8,592.89</b>	<b>40,007.11</b>
<b>Rollover In</b>					
Ricky Stephens			0.00	0.00	0
Tereasa Humphrey			0.00	0.00	0
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Govt / Member Contributions</b>					
Ricky Stephens			709.65	0.00	710
Tereasa Humphrey			0.00	0.00	0
			<b>709.65</b>	<b>0.00</b>	<b>709.65</b>
<b>Net Distribution to Beneficiaries Accounting</b>					
Ricky Stephens			21,018.48	(922.12)	21,941
Tereasa Humphrey			21,001.17	8,226.06	12,775
			<b>42,019.65</b>	<b>7,303.94</b>	<b>34,715.71</b>

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Australian Government  
 Australian Taxation Office

### PAYG Instalments report 2019

**Tax Agent** 74400004  
**Last Updated** 19/10/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
348805303	THE TRUSTEE FOR STEPHENS FAMILY SUPERANNUATION FUND	2,320.00	2,320.00	0.00	0.00	4,640.00

**Total No of Clients: 1**



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THE TRUSTEE FOR STEPHENS FAMILY  
SUPERANNUATION FUND  
C/- SHANE ELLIOTT  
PO BOX 211  
LILYDALE VIC 3140

Statement period 01 Jul 18 to 19 Dec 18  
Tax file number 348 805 303  
Date of issue 24 December 2018  
Statement number 1  
Our reference 7109365907717  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

Total account balance as at 19 December 2018	\$0.00
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Your refund of \$7,559.05, ATO008000010450097 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2018 to 19 December 2018 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 18		<b>OPENING BALANCE</b>			0.00
19 Dec 18	19 Dec 18	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		7,559.05	7,559.05 CR
19 Dec 18	24 Dec 18	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	7,559.05		0.00
19 Dec 18		<b>CLOSING BALANCE</b>			<b>0.00</b>

Robert Ravanello  
Deputy Commissioner of Taxation

Please see over for important information about your statement