

Jacara Super Fund				
RECONCILIATION STATEMENT				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		38,258	76,449	(38,191)
ADD BACKS				
Taxable Income - Fabal		0	0	0
Expenses Fabal - accounts		0	0	0
Decrease in market value of trusts		0	0	0
Decrease in market value of other		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Expenses Fabal		0	0	0
Increase in market value of shares		0	0	0
Member / Govt contributions		1,762	902	(860)
Capital Gains		0	0	0
Carried forward losses		0	0	0
Total Subtractions		1,762	902	860
Net Difference		(1,762)	(902)	860
TAXABLE INCOME		36,496	75,547	(39,051)
ALLOCATION:				
Earnings - Tax Contributions		(13,105)	3,511	(16,616)
Brendon Halit		25,000	25,000	0
Debra Halit		24,601	25,000	
Lyn Halit		0	22,036	(22,036)
TAXABLE INCOME		36,496	75,547	(39,051)
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	5,474.40	11,332.05	(5,858)
Less Tax Paid		0.00	0.00	
Imputation Credits		0.00	0.00	
PAYG Instalments		11,896.00	12,540.00	
Rounding				
TOTAL TAX PAYABLE		(6,421.60)	(1,207.95)	(5,857.65)
Members share:				
Contributions	Account Code			
Brendon Halit	1,999.01	3,750.00 ✓	3,750.00	0
Debra Halit	1,999.02	3,690.15 ✓	3,750.00	(60)
Lyn Halit	1,999.03	0.00	3,305.40	(3,305)
		7,440.15	10,805.40	(3,365.25)
Earnings				
Brendon Halit	1,998.01	(1,661.62) ✓	(380.86)	(1,281)
Debra Halit	1,998.02	(304.13) ✓	754.56	(1,059)
Lyn Halit	1,998.03	0.00	152.95	(153)
		(1,965.75)	526.65	(2,492.40)
TOTAL TAX PAYABLE BY FUND		5,474.40	11,332.05	(5,857.65)

Jun 20 (6421.60)
 + Jun 20 PAYG (2974)
 (3447.60)

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Share of Profits by each beneficiary:		Tax		
Brendon Halit	Notes	18,507.68	26,739.38	(8,232)
Debra Halit	Notes	17,988.32	26,771.62	(8,783)
Lyn Halit	Notes	0.00	22,036.00	(22,036)
		36,496.00	75,547.00	(39,051.00)
Opening Beneficiaries balances		Percentage		
Brendon Halit	49.54%	285,888.78	265,894.79	19,994
Debra Halit	50.46%	291,189.17	265,663.16	25,526
Lyn Halit	0.00%	57,420.14	37,822.78	19,597
	100.00%	577,077.95	569,380.73	65,117.36
Summary:				
Beneficiaries Total Tax Payable:				
Brendon Halit		2,088.38	3,369.14	(1,281)
Debra Halit		3,386.02	4,504.56	(1,119)
Lyn Halit		0.00	3,458.35	(3,458)
		5,474.40	11,332.05	(5,857.65)
ALLOCATION ACCOUNTING				
=====				
Earnings		9,294.75	17,808.43	(8,514)
Contributions				0
Brendon Halit		25,000.00	25,000.00	0
Debra Halit		24,601.00	25,000.00	(399)
Lyn Halit		0.00	22,036.00	(22,036)
Expenses:				
All		8,153.94	2,457.78	5,696
Expenses of Beneficiaries				
Brendon Halit		11,642.34	9,707.47	1,935
Debra Halit		2,602.92	2,131.78	471
Lyn Halit		0.00	0.00	0
TAXABLE INCOME		36496.55	75547.40	(39,051)
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Gross Distribution to Beneficiaries Accounting				
Brendon Halit		13,922.83	22,897.36	(8,975)
Debra Halit		22,573.72	30,614.04	(8,040)
Lyn Halit		0.00	22,036.00	(22,036)
		36,496.55	75,547.40	(39,050.85)
Member/Govt contributions and Lump sums				
Brendon Halit		1,762.00	902.00	860
Debra Halit		0.00	0.00	0
Lyn Halit		(57,420.14)	0.00	(57,420)
		(55,658.14)	902.00	(56,560.14)
Net Distribution to Beneficiaries Accounting				
Brendon Halit		13,596.44	20,430.22	(6,834)
Debra Halit		19,187.71	26,109.48	(6,922)
Lyn Halit		(57,420.14)	18,577.65	(75,998)
		(24,635.99)	65,117.35	(89,753.34)



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PAYG Instalments report 2020

Tax Agent 74400004
Last Updated 20/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
785419659	JACARA SUPER FUND	3,105.00	3,105.00	2,712.00	2,974.00	11,896.00

Total No of Clients: 1



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PAYG Instalments report 2019

Tax Agent 74400004

Last Updated 20/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
785419659	JACARA SUPER FUND	3,847.00	3,847.00	1,711.00	3,135.00	12,540.00

Total No of Clients: 1



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Agent SHANE ELLIOTT
Client JACARA SUPER FUND
ABN 49 185 238 740
TFN 785 419 659

Income tax 551

Date generated	24/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **24 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2020	26 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$948.95		\$0.00
21 Feb 2020	21 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$948.95	\$948.95 CR



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Agent SHANE ELLIOTT
Client JACARA SUPER FUND
ABN 49 185 238 740
TFN 785 419 659

Activity statement 001

Date generated	24/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 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
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,712.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$2,712.00	\$2,712.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,105.00		\$0.00
12 Feb 2020	11 Feb 2020	Payment received		\$3,105.00	\$3,105.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,105.00		\$0.00
3 Oct 2019	2 Oct 2019	Payment		\$3,105.00	\$3,105.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
20 Aug 2019	19 Aug 2019	Payment		\$3,135.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,135.00		\$3,135.00 DR