

Daryllynne Super fund				
RECONCILIATION STATEMENT				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS				
		14,310	(18,953)	33,263
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Fines		0	0	0
CGT on Sale of Investments		0	0	0
Decrease in market value of shares		5	0	(5)
Decrease in market value of trusts		0	0	0
Decrease in market value of bullion		163	29,914	29,751
Capital Gains - Tax		0	0	0
Total Add Backs		168	29,914	29,746
SUBTRACT				
Profit on Sale of Investments		0	0	0
Increase in market value of shares		0	19	19
Increase in market value of trusts		0	0	0
Increase in market value of bullion		0	0	0
Member contributions		0	200	200
Govt Co-contribution		0	0	0
Carried Forward losses		0	0	0
Total Subtractions		0	219	(219)
Net Difference		168	29,695	29,527
TAXABLE INCOME		14,478	10,742	3,736
CGT Losses Carried Forward		0	0	0
ALLOCATION:				
Earnings - Tax Contributions		(4,072)	(4,430)	358
Daryl Thomson		12,514	11,681	833
Lynne Thomson		0	0	0
Matthew Thomson		5,103	2,769	2,334
Nova Martens		933	722	211
TAXABLE INCOME		14,478	10,742	3,736
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	2,171.70	1,611.30	560
Less Tax Paid				
Imputation Credits		0.00	0.00	0
PAYG Instalments		1,673.00	1,455.00	218
Foreign Credits		0.00	0.00	0
TOTAL TAX PAYABLE		498.70	156.30	560.40
Members share:				
Contributions				
Daryl Thomson	1,999.01	1,877.10	1,752.15	125
Lynne Thomson	1,999.02	0.00	0.00	0
Matthew Thomson	1,999.03	765.45	415.35	350
Nova Martens	1,999.04	139.95	108.30	32
		2,782.50	2,275.80	506.70
Earnings				
Daryl Thomson	1,998.01	(454.06)	(492.99)	39
Lynne Thomson	1,998.02	(0.86)	0.00	(1)
Matthew Thomson	1,998.03	(61.58)	(61.70)	0
Nova Martens	1,998.04	(94.30)	(109.81)	16
		(610.80)	(664.50)	53.70
TOTAL TAX PAYABLE BY FUND		2,171.70	1,611.30	560.40
Share of Profits by each beneficiary:				
		Tax		
Daryl Thomson	Notes	9,486.96	8,394.43	1,093
Lynne Thomson	Notes	(5.71)	0.00	(6)
Matthew Thomson		4,692.44	2,357.67	2,335
Nova Martens		304.31	(10.10)	314
		14,478.00	10,742.00	3,736.00
Opening Beneficiaries balances	Percentage			

Daryl Thomson	74.34%	106,092.30	121,136.29	(15,044)
Lynne Thomson	0.14%	200.00	0.00	200
Matthew Thomson	10.08%	14,389.42	15,160.95	(772)
Nova Martens	15.44%	22,034.57	26,983.52	(4,949)
	100.00%	142,716.29	163,280.76	(20,564.47)
Summary:				
Beneficiaries Total Tax Payable:				
Daryl Thomson		1,423.04	1,259.16	164
Lynne Thomson		(0.86)	0.00	(1)
Matthew Thomson		703.87	353.65	350
Nova Martens		45.65	(1.51)	47
		2,171.70	1,611.30	560.40
ALLOCATION ACCOUNTING				
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Earnings		88.21	(29,870.79)	29,959
Contributions				0
Daryl Thomson		12,513.80	11,680.73	833
Lynne Thomson		0.00	0.00	0
Matthew Thomson		5,103.29	2,769.29	2,334
Nova Martens		933.19	722.08	211
Expenses:				
All		4,328.29	4,454.48	(126)
Expenses of Beneficiaries				
Daryl Thomson		0.00	0.00	0
Lynne Thomson		0.00	0.00	0
Matthew Thomson		0.00	0.00	0
Nova Martens		0.00	0.00	0
TAXABLE INCOME		14310.20	-19153.17	33,463
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Gross Distribution to Beneficiaries Accounting				
Daryl Thomson		9,361.81	(13,784.83)	23,147
Lynne Thomson		(5.94)	0.00	(6)
Matthew Thomson		4,675.78	(417.88)	5,094
Nova Martens		278.55	(4,950.46)	5,229
		14,310.20	(19,153.17)	33,463.37
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Member contributions				
Daryl Thomson		0.00	0.00	0
Lynne Thomson		0.00	200.00	(200)
Matthew Thomson		0.00	0.00	0
Nova Martens		0.00	0.00	0
		0.00	200.00	(200.00)
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Government Co-contribution				
Daryl Thomson		0.00	0.00	0
Lynne Thomson		0.00	0.00	0
Matthew Thomson		0.00	0.00	0
Nova Martens		0.00	0.00	0
		0.00	0.00	0.00
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Transfers from other funds				
Daryl Thomson		0.00	0.00	0
Lynne Thomson		0.00	0.00	0
Matthew Thomson		0.00	15,160.95	(15,161)
Nova Martens		0.00	26,983.52	(26,984)
		0.00	42,144.47	(42,144.47)
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Benefits paid				
Daryl Thomson		0.00	0.00	0
Lynne Thomson		0.00	0.00	0
Matthew Thomson		0.00	0.00	0
Nova Martens		0.00	0.00	0
		0.00	0.00	0.00
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Net Distribution to Beneficiaries Accounting				
Daryl Thomson		7,938.77	(15,043.99)	22,983
Lynne Thomson		(5.09)	200.00	(205)
Matthew Thomson		3,971.92	14,389.42	(10,418)
Nova Martens		232.90	22,034.57	(21,802)
		12,138.50	21,580.00	(9,441.50)
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Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 74400004
Last Updated 23/02/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
953792683	THE TRUSTEE FOR DARYLYNNE SUPER FUND	371.00	371.00	371.00	560.00	1,673.00

Total No of Clients: 1



Tax Agent Portal

User ID PBBMHYd

12 Mar 2019 11:20:24 (EDST)

Current client THE TRUSTEE FOR DARYLYNNE SUPER FUND	TFN 953792683	ABN 29848927648
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Represented by
SHANE ELLIOTT

Account name THE TRUSTEE FOR DARYLYNNE SUPER FUND	Number 953792683/00551	Description Income Tax Account
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Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
23 Mar 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$415.30		\$415.30
16 Apr 2018	16 Apr 2018	Payment received		\$415.30	\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00