

Luttgens Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(454)	(431)	(23)
ADD BACKS				
Distribution form Trusts - tax		0	0	0
CGT on Sale of Assets		0	0	
Decrease in market value of trusts		0	0	
Decrease in market value of other		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution form Trusts - accounts		0	0	0
Government contributions		0	0	
Member contributions		0	0	
Profit on Sale of Assets		0	0	
Carried forward losses		1,927	1,496	431
Total Subtractions		1,927	1,496	431
Net Difference		(1,927)	(1,496)	431
TAXABLE INCOME		(2,381)	(1,927)	(454)
=====				
ALLOCATION:				
=====				
Earnings - Tax Contributions		(2,381)	(1,927)	(454)
Jason Richard Luttgens		0	0	0
		0	0	0
TAXABLE INCOME		(2,381)	(1,927)	(454)
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		0.00	0.00	0
PAYG Instalments		0.00	0.00	0
Rounding				
TOTAL TAX PAYABLE		0.00	0.00	0.00
=====				
Members share:				
		<i>+ ATD levy 259</i>		
Contributions	Account Code			
Jason Richard Luttgens	1,999.01	0.00	0.00	0
0	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
Earnings				
Jason Richard Luttgens	1,998.01	0.00	0.00	0
0	1,998.02	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

Share of Profits by each beneficiary:			Tax		
Jason Richard Luttgens		Notes	(2,381.00)	(1,927.00)	(454)
0		Notes	0.00	0.00	0
			(2,381.00)	(1,927.00)	(454.00)
Opening Beneficiaries balances		Percentage			
Jason Richard Luttgens		100.00%	42,499.59	42,930.99	(431)
0		0.00%	0.00	0.00	0
		100.00%	42,499.59	42,930.99	(431.40)
Summary:					
Beneficiaries Total Tax Payable:					
Jason Richard Luttgens			0.00	0.00	0
0			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			641.28	663.60	(22)
Contributions					
Jason Richard Luttgens			0.00	0.00	0
0			0.00	0.00	0
Expenses:					
All			1,095.00	1,095.00	0
Expenses of Beneficiaries					
Jason Richard Luttgens			0.00	0.00	0
0			0.00	0.00	0
TAXABLE INCOME			-453.72	-431.40	(22)
=====					
Gross Distribution to Beneficiaries Accounting					
Jason Richard Luttgens			(453.72)	(431.40)	(22)
0			0.00	0.00	0
			(453.72)	(431.40)	(22.32)
Government Contributions					
Jason Richard Luttgens			0.00	0.00	0
0			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Jason Richard Luttgens			(453.72)	(431.40)	(22)
0			0.00	0.00	0
			(453.72)	(431.40)	(22.32)

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Tax Agent Portal

User ID PBBMHYd

29 Apr 2019 14:16:56 (EST)

Current client LUTTGENS SUPERANNUATION FUND	TFN 870375051	ABN 49672407246
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Represented by
SHANE ELLIOTT

Account name LUTTGENS SUPERANNUATION FUND	Number 870375051/00551	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
11 May 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00
21 May 2018	18 May 2018	Payment received		\$259.00	\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00