

Borthwick Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(2,762)	8,187	(10,949)

ADD BACKS				
Distribution from Trusts - tax		0	0	0
Amortisation - prelim expenses		0	0	0
Capital Gains		0	0	0
Decrease in market value of shares		2,503	0	(2,503)
Decrease in market value of other		0	0	0
Total Add Backs		2,503	0	(2,503)

SUBTRACT				
Over Provision for Tax		0	0	0
Increase in market value of shares		0	8,914	8,914
Member contributions		0	1,458	1,458
Carried forward losses		5,674	3,489	2,185
Total Subtractions		5,674	13,861	(8,187)
Net Difference		(3,171)	(13,861)	(10,690)
TAXABLE INCOME		(5,933)	(5,674)	(259)
=====				
ALLOCATION:				
=====				
Earnings - Tax		(5,933)	(5,674)	(259)
Contributions				
Timothy Wight		0	0	0
Amanda Wight		0	0	0
TAXABLE INCOME		(5,933)	(5,674)	(259)
=====				
Capital losses carried forward		0	0	
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid		0.00	0.00	0
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>+ Levy 259</i>		
Contributions	Account Code			
Timothy Wight	1,999.01	0.00	0.00	0
Amanda Wight	1,999.02	0.00	0.00	0
		0.00	0.00	0.00

Earnings				
Timothy Wight	1,998.01	0.00	0.00	0
Amanda Wight	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		
Timothy Wight	Notes	(4,958.28)	(4,927.27)	(31)
Amanda Wight	Notes	(974.72)	(746.73)	(228)
		(5,933.00)	(5,674.00)	(259.00)
Opening Beneficiaries balances		Percentage		
Timothy Wight	83.57%	13,964.46	7,401.16	6,563
Amanda Wight	16.43%	2,745.21	1,121.65	1,624
	100.00%	16,709.67	8,522.81	8,186.86
Summary:				
Beneficiaries Total Tax Payable:				
Timothy Wight		0.00	0.00	0
Amanda Wight		0.00	0.00	0
		0.00	0.00	0.00
ALLOCATION ACCOUNTING				
=====				
Earnings		(2,503.40)	8,913.86	(11,417)
Contributions				0
Timothy Wight		0.00	0.00	0
Amanda Wight		0.00	0.00	0
Expenses:				
All		259.00	2,185.00	(1,926)
Expenses of Beneficiaries				
Timothy Wight		0.00	0.00	0
Amanda Wight		0.00	0.00	0
TAXABLE INCOME				
		-2762.40	6728.86	(9,491)
=====				
Gross Distribution to Beneficiaries Accounting				
Timothy Wight		(2,308.57)	5,843.30	(8,152)
Amanda Wight		(453.83)	885.56	(1,339)
		(2,762.40)	6,728.86	(9,491.26)
Member contributions				
Timothy Wight		0.00	720.00	(720)
Amanda Wight		0.00	738.00	(738)
		0.00	1,458.00	(1,458.00)
Government Co Contribution				
Timothy Wight		0.00	0.00	0
Amanda Wight		0.00	0.00	0
		0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting				
Timothy Wight		(2,308.57)	6,563.30	(8,872)
Amanda Wight		(453.83)	1,623.56	(2,077)
		(2,762.40)	8,186.86	(10,949.26)



Share Investing

Tax Summary



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Income Summary

Non Trust Income

Interest	0.07
Interest Exempt From NRWT	0.00
Tax Withheld	0.00
Rental Income	0.00
Non CGT Assets	0.00
Short Trades	0.00

Dividends**Australian**

Unfranked	0.00
Unfranked CFI	0.00
Franked	0.00
Franking Credits	0.00
Total	0.00
Tax Withheld	0.00

Listed Investment Companies

LIC Attributable Amount	0.00
LIC Deduction	0.00

Trust Income**Australian**

Interest	0.00
Interest Exempt From NRWT	0.00
Unfranked	0.00
Unfranked CFI	0.00
Other Aust. Income	0.00
Total	0.00
Franked	0.00
Franking Credits	0.00
TFN Withheld	0.00

Foreign

Foreign Income	0.00
Foreign Attributed CFC	0.00
Total	0.00
Foreign Tax	0.00



Share Investing

Tax Summary



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Income Summary

Dividends

Foreign

Foreign Income	0.00
Foreign Tax	0.00
Aust. Franking Credits From NZ	0.00
Total	0.00
NZ Franking Credits From NZ CO	0.00

Trust Income

CGT Distributions

Other Method	0.00
Indexed Gain	0.00
Discounted Gain	0.00
Concessional Gain (a)	0.00
Total	0.00
NTAP Foreign Tax	0.00
Tax Withheld On Foreign Resident Capital Gains	0.00

Non Assessable Amounts

Tax Deferred (b)	0.00
Tax Free/Exempt (b)	0.00
Exempt Income (c)	0.00
Non Assessable Non-Exempt (c)	0.00
Other Non-Assessable Income (d)	0.00
Total	0.00



Share Investing

Tax Summary



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Income Summary

Total Trust Income

Other Tax Offsets And Credits

Early Stage Investor Tax Offsets	0.00
Early Stage Venture Capital Limited Partnership Tax Offset	0.00
Exploration Credits	0.00

*The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.*

^a) For attribution managed investment trusts (AMITs), this is the capital gains gross-up amount. For non-AMITs, it is the CGT concession amount.

^b) These are the non-assessable amounts (excluding the CGT concession amount) of fixed trust distributions (other than attribution managed investment trusts).

^c) These are the non-assessable amounts of the attributable income of attribution managed investment trusts, and non-fixed trust distributions.

^d) This is the amount by which total pre- and post-AMMA actual payments of an attribution managed investment trust (AMIT) in respect of the income year exceed the total attributable income of the AMIT for the income year.



Share Investing

Tax Summary



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

CGT Summary

Prior Year Losses	0.00
Losses Generated In Period	0.00
Total Losses Available to be Offset	0.00

	Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset	After Offset Gain
Non Discounted Gain	0.00	0.00	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00	0.00	0.00
Net Gain/Loss					0.00

Note the Discounted Gain has been grossed up before any Losses have been applied.



Share Investing

Realised Report



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
Total for :				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The discounted method for Individuals was used to calculate the realised gain/loss for these positions.



Realised Report



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	0.00	0.00	
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	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
	Net Gain:	0.00	0.00

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Note the pre offset Gain has been grossed up before any losses are applied.



Share Investing

Income Transactions Taxable



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
					1					2		3	4						4
Non Trust Income																			
+ANZCMT	ANZ CASH INVESTMENT ACCOUNT																		
	31/01/2019	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +ANZCMT:		0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Trust Income:		0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



Share Investing

Income Transactions Taxable



Portfolio: 3033186

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Individual

1. Unfranked CFI Income

There is no Unfranked CFI Income for the reporting period

2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

3. CGT Distributions

There are no distributable CGT Gains for the reporting period

4. Foreign Income

There is no Foreign Income for the reporting period



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client BORTHWICK SUPERANNUATION
FUND
ABN 21 408 993 829
TFN 869 196 754

Income tax 551

Date generated	15/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2018 to 15 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2019	25 Sep 2019	General interest charge			\$0.00
25 Sep 2019	24 Sep 2019	Payment received		\$259.00	\$0.00
2 Sep 2019	2 Sep 2019	General interest charge			\$259.00 DR
2 Sep 2019	1 Jul 2019	General interest charge			\$259.00 DR
2 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR

30/6/19.