

Fleay Lines Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>		111,384	544,538	(433,154)
-----				
<b>ADD BACKS</b>				
Distribution from Trusts - tax		0	0	0
Fines		0	0	
Loss on Sale of assets		0	0	
Decrease in market value of other		0	0	0
<b>Total Add Backs</b>		0	0	0
-----				
<b>SUBTRACT</b>				
Distribution from Trusts - accounts		0	0	0
Increase in market value of shares		0	405,000	
Member contributions		0	0	
CGT Retirement Exemption		0	29,375	
Exempt Pension		0	0	0
<b>Total Subtractions</b>		0	434,375	(434,375)
<b>Net Difference</b>		0	(434,375)	(434,375)
-----				
<b>TAXABLE INCOME</b>		111,384	110,163	1,221
=====				
<b>CGT Loss Carried Forward</b>				
-----				
<b>ALLOCATION:</b>				
=====				
Earnings - Tax		61,384	60,163	1,221
Contributions				0
Steven Lines		25,000	25,000	0
Roslyn Fleay		25,000	25,000	0
<b>TAXABLE INCOME</b>		111,384	110,163	1,221
=====				
<b>TAX PAYABLE BY SUPER FUND</b>				
=====				
Tax Payable	15.00%	16,707.60	16,524.45	183
Less Tax Paid				
Imputation Credits		0.00	0.00	
PAYG Instalments		9,337.00	16,542.00	
Rounding				
<b>TOTAL TAX PAYABLE</b>		7,370.60	(17.55)	183.15
=====				
<b>Members share:</b>				
-----				
<b>Contributions</b>	<b>Account Code</b>			
Steven Lines	1,999.01	3,750.00 ✓	3,750.00	0
Roslyn Fleay	1,999.02	3,750.00 ✓	3,750.00	0
		7,500.00	7,500.00	0.00
-----				
<b>Earnings</b>				
Steven Lines	1,998.01	4,772.98 ✓	4,881.51	(109)
Roslyn Fleay	1,998.02	4,434.62 ✓	4,142.94	292
		9,207.60	9,024.45	183.15
-----				
<b>TOTAL TAX PAYABLE BY FUND</b>		16,707.60	16,524.45	183.15
=====				

3325 7370.60  
 + JUN 19 2346  
 -----  
 9716.60

+ lay 259  
 -----  
 7629.60

Share of Profits by each beneficiary:			Tax		
Steven Lines	Notes		56,819.87	57,543.39	(724)
Roslyn Fleay	Notes		54,564.13	52,619.61	1,945
			<b>111,384.00</b>	<b>110,163.00</b>	<b>1,221.00</b>
<b>Opening Beneficiaries balances</b>		<b>Percentage</b>			
Steven Lines	51.84%		521,411.76	264,427.10	256,985
Roslyn Fleay	48.16%		484,448.54	224,419.57	260,029
	<b>100.00%</b>		<b>1,005,860.30</b>	<b>488,846.67</b>	<b>517,013.63</b>
Summary:					
Beneficiaries Total Tax Payable:					
Steven Lines			8,522.98	8,631.51	(109)
Roslyn Fleay			8,184.62	7,892.94	292
			<b>16,707.60</b>	<b>16,524.45</b>	<b>183.15</b>
<b>ALLOCATION ACCOUNTING</b>					
=====					
<b>Earnings</b>			62,998.16	466,632.08	(403,634)
<b>Contributions</b>					0
Steven Lines			25,000.00	25,000.00	0
Roslyn Fleay			25,000.00	25,000.00	0
<b>Expenses:</b>					
All			1,614.50	1,469.00	
Expenses of Beneficiaries					
Steven Lines			0.00	0	0
Roslyn Fleay			0.00	0	0
<b>TAXABLE INCOME</b>					
			<b>111383.66</b>	<b>515163.08</b>	<b>(403,779)</b>
=====					
Gross Distribution to Beneficiaries Accounting					
Steven Lines			56,819.69	276,616.16	(219,796)
Roslyn Fleay			54,563.97	238,546.92	(183,983)
			<b>111,383.66</b>	<b>515,163.08</b>	<b>(403,779.42)</b>
Member contributions + CGT Retirement Exemption					
Steven Lines			0.00	0.00	0
Roslyn Fleay			0.00	29,375.00	(29,375)
			<b>0.00</b>	<b>29,375.00</b>	<b>(29,375.00)</b>
Pension Payments					
Steven Lines			(25,000.00)	(11,000.00)	(14,000)
Roslyn Fleay			0.00	0.00	0
			<b>(25,000.00)</b>	<b>(11,000.00)</b>	<b>(14,000.00)</b>
Net Distribution to Beneficiaries Accounting					
Steven Lines			23,296.71	256,984.65	(233,688)
Roslyn Fleay			46,379.35	260,028.98	(213,650)
			<b>69,676.06</b>	<b>517,013.63</b>	<b>(447,337.57)</b>

3325



Australian Government  
 Australian Taxation Office

### PAYG Instalments report 2019

**Tax Agent** 74400004

**Last Updated** 31/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
963116062	THE TRUSTEE FOR FLEAY LINES SUPERANNUATION FUND	2,325.00	2,335.00	2,331.00	2,346.00	9,337.00

**Total No of Clients: 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR FLEAY  
 LINES SUPERANNUATION  
 FUND  
**ABN** 82 240 879 488  
**TFN** 963 116 062

## Income tax 002

Date generated	06/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 06 September 2017 to 06 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2019	13 Feb 2019	Payment received		\$241.45	\$0.00
19 Dec 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$241.45		\$241.45 DR
2 Jan 2018	22 Dec 2017	Payment received		\$460.75	\$0.00
8 Dec 2017	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$460.75		\$460.75 DR