

Zohs Family Super Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		33,684	36,818	(3,134)
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Loss on Sale of Assets		0	0	0
Capital Gains - tax		0	4,581	4,581
Decrease in market value of trusts		0	6,848	6,848
Fines - ATO		0	0	0
Total Add Backs		0	11,429	11,429
SUBTRACT				
Distribution from Trusts - accounts		0	139	139
Increase in market value of trusts		0	0	0
Member contributions		0	0	0
Profit on Sale of Assets		0	6,872	6,872
Carried forward losses		0	0	0
Total Subtractions		0	7,011	(7,011)
Net Difference		0	4,418	4,418
TAXABLE INCOME		33,684	41,236	(7,552)
CGT Loss ALLOCATION:				
=====				
Earnings - Tax Contributions		(1,316)	3,236	(4,552)
David Zohs		25,000	25,000	0
Rose Zohs		10,000	13,000	(3,000)
TAXABLE INCOME		33,684	41,236	(7,552)
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	5,052.60	6,185.40	(1,133)
Less Tax Paid				
Imputation Credits		0.00	0.00	
PAYG Instalments		11,304.00	15,826.00	
Rounding				
TOTAL TAX PAYABLE		3325 (6,251.40)	(9,640.60)	(1,132.80)
Members share:				
+ ATO 259				
Contributions	Account Code			
David Zohs	1,999.01	3,750.00	3,750.00	0
Rose Zohs	1,999.02	1,500.00	1,950.00	(450)
		5,250.00	5,700.00	(450.00)
Earnings				
David Zohs	1,998.01	(78.67)	(78.67)	0
Rose Zohs	1,998.02	(118.73)	(118.73)	0
		(197.40)	(197.40)	0.00
TOTAL TAX PAYABLE BY FUND		5,052.60	5,502.60	(450.00)
=====				

Share of Profits by each beneficiary:			Tax		
David Zohs		Notes	24,475.50	27,239.56	(2,764)
Rose Zohs		Notes	9,208.50	13,996.44	(4,788)
			33,684.00	41,236.00	(7,552.00)
Opening Beneficiaries balances		Percentage			
David Zohs		39.86%	77,281.62	238,435.64	(161,154)
Rose Zohs		60.14%	116,622.78	106,086.24	10,537
		100.00%	193,904.40	344,521.88	(150,617.48)
Summary:					
Beneficiaries Total Tax Payable:					
David Zohs			3,671.33	4,085.93	(415)
Rose Zohs			1,381.27	2,099.47	(718)
			5,052.60	6,185.40	(1,132.80)
ALLOCATION ACCOUNTING					
=====					
Earnings			21.52	1,110.92	(1,089)
Contributions					0
David Zohs			25,000.00	25,000	0
Rose Zohs			10,000.00	13,000	(3,000)
Expenses:					
All			1,337.00	2,293.00	(956)
Expenses of Beneficiaries					
David Zohs			0.00	0.00	0
Rose Zohs			0.00	0.00	0
TAXABLE INCOME			33684.52	36817.92	(3,133)
			=====	=====	=====
Gross Distribution to Beneficiaries Accounting					
David Zohs			24,475.71	24,181.91	294
Rose Zohs			9,208.81	12,636.01	(3,427)
			33,684.52	36,817.92	(3,133.40)
Member contributions					
David Zohs			0.00	0.00	0
Rose Zohs			0.00	0.00	0
			0.00	0.00	0.00
LumpSums Taken					
David Zohs			(20,000.00)	(181,250.00)	161,250
Rose Zohs			0.00	0.00	0
			(20,000.00)	(181,250.00)	161,250.00
Net Distribution to Beneficiaries Accounting					
David Zohs			804.38	(161,154.02)	161,958
Rose Zohs			7,827.54	10,536.54	(2,709)
			8,631.92	(150,617.48)	159,249.40



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PAYG Instalments report 2021

Tax Agent 74400004
Last Updated 12/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
915167252	THE TRUSTEE FOR ZOHS FAMILY SUPER FUND	3,768.00	3,768.00	3,768.00	0.00	11,304.00

Total No of Clients: 1



Agent SHANE ELLIOTT
 Client THE TRUSTEE FOR ZOHS FAMILY
 SUPER FUND
 ABN 74 927 023 838
 TFN 915 167 252

Activity statement 001

Date generated 16/03/2022
 Overdue \$1,546.00 DR
 Not yet due \$0.00
 Balance \$1,546.00 DR

Transactions

13 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2021	28 May 2021	General interest charge			\$0.00
28 May 2021	27 May 2021	Payment received	\$3,768.00		\$0.00
3 May 2021	3 May 2021	General interest charge			\$3,768.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,768.00		\$3,768.00 DR
3 Mar 2021	1 Mar 2021	Payment received	\$3,768.00		\$0.00
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,768.00		\$3,768.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	30 Oct 2020	Payment received	\$3,768.00		\$0.00
30 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,768.00		\$3,768.00 DR
19 Aug 2020	19 Aug 2020	General interest charge			\$0.00
19 Aug 2020	18 Aug 2020	Payment received	\$10,891.00		\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$10,891.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$10,891.00		\$10,891.00 DR

3325



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR ZOHS FAMILY
SUPER FUND
ABN 74 927 023 838
TFN 915 167 252

Income tax 551

Date generated	16/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Apr 2021	9 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,381.60		\$0.00
6 Apr 2021	6 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,381.60	\$9,381.60 CR