

G & B Goulet Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>				
		280,559	(261,770)	542,329
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<b>ADD BACKS</b>				
Distribution from Trusts - tax		74	103	29
Loss on Sale of Assets		209,422	0	(209,422)
Decrease in market value of shares		0	523,493	523,493
Decrease in market value of other		0	0	0
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<b>Total Add Backs</b>		<b>209,496</b>	<b>523,596</b>	<b>314,100</b>
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<b>SUBTRACT</b>				
Distribution from Trusts - accounts		74	103	29
Increase in market value of shares		475,786	0	(475,786)
Profit on Sale of Investments		0	165,865	165,865
Capital Gains		0	0	0
Carried forward losses		0	0	0
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<b>Total Subtractions</b>		<b>475,860</b>	<b>165,968</b>	<b>309,892</b>
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<b>Net Difference</b>		<b>(266,364)</b>	<b>357,628</b>	<b>623,992</b>
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<b>TAXABLE INCOME</b>				
		14,195	95,858	(81,663)
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Exempt Pension	100.000%	14,195	95,858	(81,663)
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Adjusted Taxable Income		0	0	0
=====				
CGT Loss Carried Forward		37,664	37,664	
<b>ALLOCATION:</b>				
=====				
<b>Earnings - Tax</b>		0	0	0
<b>Contributions</b>				0
Graeme Goulet - Pension		0	0	0
Graeme Goulet - Accumulation		0	0	0
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<b>TAXABLE INCOME</b>		0	0	0
=====				
<b>TAX PAYABLE BY SUPER FUND</b>				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		4,552.83	28,442.75	(23,890)
Foreign tax credits		0.00	0.00	0
PAYG Instalments		0.00	0.00	0
Rounding				
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<b>TOTAL TAX PAYABLE</b>		<b>(4,552.83)</b>	<b>(28,442.75)</b>	<b>23,889.92</b>
=====				
<b>Members share:</b>				
	Account Code			
<b>Contributions</b>				
Graeme Goulet - Pension	1,999.01	0.00	0.00	0
Graeme Goulet - Accumulation	1,999.02	0.00	0.00	0
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		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Earnings</b>				

+ ATO 259  
(4293.83)

Graeme Goulet - Pension		1,998.01		0.00		0.00		0
Graeme Goulet - Accumulation		1,998.02		0.00		0.00		0
				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL TAX PAYABLE BY FUND</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Share of Profits by each beneficiary:</b>				Tax				
Graeme Goulet - Pension	Notes			0.00		0.00		0
Graeme Goulet - Accumulation	Notes			0.00		0.00		0
				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Opening Beneficiaries balances</b>		<b>Percentage</b>						
Graeme Goulet - Pension		100.00%		1,152,898.74		1,476,034.79		(323,136)
Graeme Goulet - Accumulation		0.00%		0.00		0.00		0
		<b>100.00%</b>		<b>1,152,898.74</b>		<b>1,476,034.79</b>		<b>(323,136.05)</b>
Summary:								
Beneficiaries Total Tax Payable:								
Graeme Goulet - Pension				0.00		0.00		0
Graeme Goulet - Accumulation				0.00		0.00		0
				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>ALLOCATION ACCOUNTING</b>								
=====								
<b>Earnings</b>				283,148.23		(259,582.27)		542,731
<b>Contributions</b>								
Graeme Goulet - Pension				0.00		0.00		0
Graeme Goulet - Accumulation				0.00		0.00		0
<b>Expenses:</b>								
All				2,589.00		2,187.50		402
Expenses of Beneficiaries								
Graeme Goulet - Pension				0.00		0.00		0
Graeme Goulet - Accumulation				0.00		0.00		0
<b>TAXABLE INCOME</b>				<b>280,559.23</b>		<b>(261,769.77)</b>		<b>542,329</b>
=====								
Gross Distribution to Beneficiaries Accounting								
Graeme Goulet - Pension				280,559.23		(261,769.77)		542,329
Graeme Goulet - Accumulation				0.00		0.00		0
				<b>280,559.23</b>		<b>(261,769.77)</b>		<b>542,329.00</b>
Benefits Paid out								
Graeme Goulet - Pension				58,438.99		61,366.28		(2,927)
Graeme Goulet - Accumulation				0.00		0.00		0
				<b>58,438.99</b>		<b>61,366.28</b>		<b>(2,927.29)</b>
Net Distribution to Beneficiaries Accounting								
Graeme Goulet - Pension				222,120.24		(323,136.05)		545,256
Graeme Goulet - Accumulation				0.00		0.00		0
				<b>222,120.24</b>		<b>(323,136.05)</b>		<b>545,256.29</b>



Australian Government  
Australian Taxation Office

**Agent** SHANE ELLIOTT  
**Client** THE TRUSTEE FOR G & B  
 GOULLET PTY LTD  
 SUPERANNUATION FUND  
**ABN** 38 534 757 951  
**TFN** 98 069 335

## Income tax 551

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<b>Date generated</b>	28/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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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
14 Sep 2020	17 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$28,183.75		\$0.00
14 Sep 2020	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$28,183.75	\$28,183.75 CR