

Working papers

Accounting Profit Breakdown Report

GCBDJB SUPER FUND

01/07/2020 to 30/06/2021

Income	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	1.20 HC
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	2,685.00 HI
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	206.52 R1
Member	1,100.00 R2
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	0.00
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	3,992.72
Expenses	
Expenses	
General	1,034.00
Pension payments	0.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	1,034.00
Total Profit (Loss)	2,958.72

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Tax Reconciliation Report GCBDJB SUPER FUND

Accounting Profit as per Operating Statement	2,958.72
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non-Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	0.00
	2,958.72
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
	0.00
Taxable Income (Loss)	2,958.72
Gross Tax	443.81
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
	0.00
Income Tax Payable (Refundable)	443.81
Add:	
Supervisory Levy	259.00
Non-Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	702.81

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Member Statement GCBDJB SUPER FUND

Detail		Balances	
Member	Debra J Birch		
		Total benefits	41,765.02
Date of birth	08/08/1964	comprising:	
Date joined fund	19/09/2018	- Preserved	41,765.02
Service period start date	19/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	41,765.02	- Taxable component	41,765.02
Insured death benefit	0.00	- Tax free component	0.00
Total death benefit	41,765.02	- Unfunded component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	39,425.65	0.00	0.00	39,425.65
Add				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	1,100.00	0.00	0.00	1,100.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	1,652.20	0.00	0.00	1,652.20
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	165.00	0.00	0.00	165.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	247.83	0.00	0.00	247.83
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	41,765.02	0.00	0.00	41,765.02

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Member Statement GCBDJB SUPER FUND

Detail		Balances	
Member	Gordon C Birch		
		Total benefits	175.54
Date of birth	12/07/1960	comprising:	
Date joined fund	19/09/2018	- Preserved	175.54
Service period start date	19/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	175.54
Vested amount	175.54	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	175.54		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	0.00	0.00	0.00	0.00
Add:				
Employer contributions	206.52	0.00	0.00	206.52 RZ
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	30.98	0.00	0.00	30.98 OL
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	175.54	0.00	0.00	175.54 SL X1

Investment Summary
GCB DJB SUPER FUND
as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Investment Accounts						
GCB DJB SUPER FUND	442.32	1.00	1.00	442.32	442.32	
GCB DJB SUPER FUND	3,653.03	1.00	1.00	3,653.03	3,653.03	
				4,295.35	4,295.35	0.00
Partnerships						
Adley Super Fund and Others	1.0000	0.0000	0.0000	0.00	0.00	0.00
				0.00	0.00	0.00
Physical Assets						
Commercial Office Space 12.5%	1	34,000.00	37,500.00	34,000.00	37,500.00	3,500.00
				34,000.00	37,500.00	3,500.00
Receivables						
Adley Super Fund and Others	589.02	1.00	1.00	589.02	589.02	0.00
				589.02	589.02	0.00
Liabilities						
Tax Payable	443.81	1.00	1.00	443.81	443.81	0.00
				443.81	443.81	0.00
Total				38,440.55	41,940.55	3,500.00