

Albury McLean Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		80,405	125,410	(45,005)
ADD BACKS				
Distribution from Trusts - tax		0	0	0
Amortisation - prelim expenses		0	0	0
Decrease in market value of trusts		0	0	0
Decrease in market value of other		0	0	0
Total Add Backs		0	0	0
SUBTRACT				
Distribution from Trusts - accounts		0	0	0
Increase in market value of property		0	52,500	52,500
Member contributions		0	0	0
Capital Gains		0	0	0
Carried forward losses		0	0	0
Total Subtractions		0	52,500	(52,500)
Net Difference		0	(52,500)	(52,500)
TAXABLE INCOME		80,405	72,910	7,495
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ALLOCATION:				
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Earnings - Tax		30,405	22,910	7,495
Contributions				0
Peter McLean		25,000	25,000	0
Leisa Albury		25,000	25,000	0
TAXABLE INCOME		80,405	72,910	7,495
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TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	12,060.75	10,936.50	1,124
Less Tax Paid				
Imputation Credits		0.00	0.00	
PAYG Instalments		10,934.00	11,581.00	
Rounding				
TOTAL TAX PAYABLE		1,126.75	(644.50)	1,124.25
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Members share:				
Contributions	Account Code			
Peter McLean	1,999.01	3,750.00	3,750.00	0
Leisa Albury	1,999.02	3,750.00	3,750.00	0
		7,500.00	7,500.00	0.00
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Earnings				
Peter McLean	1,998.01	1,721.96	1,264.75	457
Leisa Albury	1,998.02	2,838.79	2,171.75	667
		4,560.75	3,436.50	1,124.25
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TOTAL TAX PAYABLE BY FUND		12,060.75	10,936.50	1,124.25
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Share of Profits by each beneficiary:			Tax		
Peter McLean		Notes	36,479.76	33,431.64	3,048
Leisa Albury		Notes	43,925.24	39,478.36	4,447
			80,405.00	72,910.00	7,495.00
Opening Beneficiaries balances		Percentage			
Peter McLean		37.76%	222,238.81	174,500.04	47,739
Leisa Albury		62.24%	366,377.14	299,642.05	66,735
		100.00%	588,615.95	474,142.09	114,473.86
Summary:					
Beneficiaries Total Tax Payable:					
Peter McLean			5,471.96	5,014.75	457
Leisa Albury			6,588.79	5,921.75	667
			12,060.75	10,936.50	1,124.25
ALLOCATION ACCOUNTING					
=====					
Earnings			33,035.05	76,945.36	(43,910)
Contributions					0
Peter McLean			25,000.00	25,000	0
Leisa Albury			25,000.00	25,000	0
Expenses:					
All			2,629.78	1,535.00	
Expenses of Beneficiaries					
Peter McLean			0.00	0.00	0
Leisa Albury			0.00	0.00	0
TAXABLE INCOME			80405.27	125410.36	(45,005)
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Gross Distribution to Beneficiaries Accounting					
Peter McLean			36,479.86	52,753.52	(16,274)
Leisa Albury			43,925.41	72,656.84	(28,731)
			80,405.27	125,410.36	(45,005.09)
Member contributions / Rollovers					
Peter McLean			0.00	0.00	0
Leisa Albury			0.00	0.00	0
			0.00	0.00	0.00
Net Distribution to Beneficiaries Accounting					
Peter McLean			31,007.90	47,738.77	(16,731)
Leisa Albury			37,336.62	66,735.09	(29,398)
			68,344.52	114,473.86	(46,129.34)
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PAYG Instalments report 2021

Tax Agent 74400004
Last Updated 05/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
993592232	THE TRUSTEE FOR THE ALBURY MCLEAN SUPERANNUATION FUND	2,757.00	2,757.00	2,757.00	2,663.00	10,934.00

Total No of Clients: 1



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Agent SHANE ELLIOTT
Client THE TRUSTEE FOR THE ALBURY
MCLEAN SUPERANNUATION
FUND
ABN 94 797 212 335
TFN 993 592 232

Income tax 002

Date generated	09/03/2022
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
16 Apr 2021	21 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$385.50		\$0.00
16 Apr 2021	16 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$385.50	\$385.50 CR