

Client: **Phoebe Crescent Property Trust**[Index](#)**INCOME TAX RECONCILIATION**As at: **30-Jun-22**

W/P:	C2
Initials	Date
Prep by: BO	3-Aug-22
Rev by:	

\$

Operating Profit/(Loss) as per the accounts

63,997.46

**Add: Non-deductible and Assessable items**

Taxable Capital Gains	S5
Taxable distribution from Trusts/Partnerships	S2
Imputation Credits	S2
Foreign Tax Credits	S1/S2
Dividend Imputation Credits	S1
Non-deductible expenses	T
Transfers out of Fund	T
Pensions/Benefits Paid	T
Insurance - 30% whole of life	T
Insurance - 10% Endowment Policy	T
Insurance - non allowable portion	T
Legals - non-complutory change to deed	T
Fines	T
Non-deductible expenses re exempt pension income	
Decrease in Market Movements	

Total Add Backs

-

**Less: Deductible and Non-assessable items**

Accounting Profit/Capital Gains on Sale of Investments
Accounting distribution from Trust/Partnership
Capital works deduction
Undeducted Contributions
Exempt Pension Income
Tax Free/Deferred Income
Transfers In
Total Subtractions

17,882.00

17,882.00

Taxable Income/(Loss) for the year

\$ 46,115.46

Total prior year loss

Taxable Income/(Carry Forward Losses)

\$ 46,115.46

Distribution to Following Super funds :

Client: **Phoebe Crescent Property Trust**

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## INCOME TAX RECONCILIATION

As at: **30-Jun-22**

AJ & CL Hornbuckle Family Superannuation Fund  
Fooks Family Super Fund  
CCVD Rowland Super Fund  
Mrs Phillipa Hill  
Mr Kelvin Hill  
Longview Superannuation Fund  
Menindee Superannuation Trust Fund  
Kirk Super Fund  
RJ & JR Super Fund  
R & S Rowland Superannuation Fund  
P & S McCorkell Superannuation Fund  
  
TOTAL

	W/P:	C2
	Initials	Date
Prep by:	BO	3-Aug-22
Rev by:		
	19.43%	3341.83
	12.59%	2164.28
	6.71%	1153.48
	1.15%	920.82
	1.15%	920.81
	4.40%	2462.96
	7.96%	5571.16
	7.94%	5290.04
	6.59%	4606.74
	26.30%	15724.92
	5.78%	3958.42
	100.00%	46115.46



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR PHOEBE  
CRESCENT PROPERTY TRUST  
**ABN** 11 692 541 299  
**TFN** 559 138 562

## Activity statement 002

<b>Date generated</b>	01/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from **01 August 2020** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST		\$8,975.00	\$0.00
26 Jul 2022	29 Jul 2022	EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22	\$8,975.00		\$8,975.00 DR
10 May 2022	9 May 2022	Payment received		\$2,626.00	\$0.00
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$2,626.00		\$2,626.00 DR
1 Feb 2022	31 Jan 2022	Payment received		\$1,053.00	\$0.00
27 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,053.00		\$1,053.00 DR
17 Nov 2021	16 Nov 2021	Payment received		\$1,957.00	\$0.00
16 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,957.00		\$1,957.00 DR
23 Aug 2021	20 Aug 2021	Payment received		\$1,985.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,985.00		\$1,985.00 DR
14 May 2021	13 May 2021	Payment received		\$1,754.00	\$0.00
6 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,754.00		\$1,754.00 DR
29 Jan 2021	29 Jan 2021	General interest charge			\$0.00
29 Jan 2021	28 Jan 2021	Payment received		\$3,704.00	\$0.00
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,747.00		\$3,704.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,957.00 DR
22 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,957.00		\$1,957.00 DR
3 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$7,884.00	\$0.00
3 Aug 2020	6 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$7,884.00		\$7,884.00 DR



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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR PHOEBE  
CRESCENT PROPERTY TRUST  
**ABN** 11 692 541 299  
**TFN** 559 138 562

## Income tax 001

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<b>Date generated</b>	01/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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**0** results found - from **01 August 2020** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**