

TAX REC.

2023

	GJLJO		DGO	
	NON TAX	TAXABLE		
Interest		179	5	184 ✓
Franked Dividends		46352.98	5130.48	51483.46 ✓
Unfranked Dividends		576	438.9	1014.9 ✓
Imp Credits		19865.56	2198.78	22064.34 ✓
Member Taxable			2500	2500 ✓
Cap Gains		0		0
Foreign			3652	3652 ✓
				0
				0
<b>Total Income</b>	<b>0</b>	<b>66973.54</b>	<b>13925.16</b>	<b>80898.7</b> ^
Life Insurance				0
Pension reduction		66973.54		66973.54
Super Levy		1650	259	259
Accounting Fees	1100		1650	
Audit Fees	165		165	165
Trustee			59	59
<b>Total Expenses</b>	<b>1265</b>	<b>66973.54</b>	<b>2133</b>	<b>67456.54</b>
<b>Taxable Income</b>	<b>-1265</b>	<b>0</b>	<b>11792.16</b>	<b>13442.16</b>
<b>TAXABLE INCOME</b>		<b>0</b>	<b>11792</b>	<b>11792</b> ^
		0.00	1768.80	1768.8
	0.00	-19865.56	-2199.26	-22064.82
			259.00	259
	0.00	-19865.56	-171.46	-20037.02 ^

Joint.

3300  
330

Earnings

	DGO	LJO	GJO
Earnings	17354.28	54097.19	65280.92
Cont Tax	-375		
Tax			
Insurance			
<b>Total</b>	<b>16979.28</b>	<b>54097.19</b>	<b>65280.92</b>
Opening	162539.57	412065.16	498060.96
Conts	2500		0
Pensions		-10300	-14950
Closing	<b>182018.85</b>	<b>455862.35</b>	<b>548391.88</b>

[D40]

# Tax Reconciliation

For the year ended 30 June 2023



**INCOME**

<b>Gross Interest Income</b>		5.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,198.78		
Franked Amounts	5,130.48		
Unfranked Amounts	438.90	7,768.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		3,652.00	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	2,500.00	2,500.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>13,925.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>13,925.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		2,133.00	
<b>Total Deductions</b>			<b>2,133.00</b>
<b>TAXABLE INCOME</b>			<b>11,792.00</b>
Gross Income Tax Expense (15% of Standard Component)		1,768.80	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>1,768.80</b>
Less Imputed Tax Credit	2,198.78		
Less Amount Already paid (for the year)	-		2,198.78
<b>TAX DUE OR REFUNDABLE</b>			<b>(429.98)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(170.98)</b>

# Tax Reconciliation

For the year ended 30 June 2023



**INCOME**

<b>Gross Interest Income</b>		179.00	
<b>Gross Dividend Income</b>			
Imputation Credits	19,865.56		
Franked Amounts	46,352.98		
Unfranked Amounts	576.00	66,794.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>66,973.00</b>
Less Exempt Current Pension Income		66,973.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		-	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		19,865.56	
Less Amount Already paid (for the year)		-	19,865.56
<b>TAX DUE OR REFUNDABLE</b>			<b>(19,865.56)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(19,606.56)</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 19,865.56

2022

	GJLJO		DGO	
	NON TAX	TAXABLE		
Interest		47	3	50
Franked Dividends		47447.31	3867	51314.31
Unfranked Dividends		1600	1201	2801
Imp Credits		20334.54	1657.38	21991.92
Member Taxable			20000	20000
Cap Gains		0		0
				0
				0
				0
<b>Total Income</b>	<b>0</b>	<b>69428.85</b>	<b>26728.38</b>	<b>96157.23</b>
Life Insurance				0
Pension reduction		69428.85		69428.85
Super Levy			259	259
Accounting Fees	1100		1100	
Audit Fees	165		165	165
Trustee			56	56
<b>Total Expenses</b>	<b>1265</b>	<b>69428.85</b>	<b>1580</b>	<b>69908.85</b>
<b>Taxable Income</b>	<b>-1265</b>	<b>0</b>	<b>25148.38</b>	<b>26248.38</b>
<b>TAXABLE INCOME</b>		0	25148	25148
		0.00	3772.20	3772.2
	0.00	-20334.54	-1657.86	-21992.4
			259.00	259
	0.00	-20334.54	2373.34	-17961.2

27/10/2022

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Earnings

	DGO	LJO	GJO
Earnings	-31745.23	-41922.13	-50671.13
Cont Tax	-3000		
Tax			
Insurance			
<b>Total</b>	<b>-34745.23</b>	<b>-41922.13</b>	<b>-50671.13</b>
Opening	177284.8	465627.29	562802.09
Conts	20000		0
Pensions		-11640	-14070
<b>Closing</b>	<b>162539.57</b>	<b>412065.16</b>	<b>498060.96</b>

2373.34 +  
1500.00  

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3,873.34





INFENSUS SUPERANNUATION FUND  
PO BOX 4  
WARDELL NSW 2477

018

**Statement period** 16 May 22 to 24 Oct 22  
**Tax file number** 829 848 799  
**Date of issue** 27 October 2022  
**Statement number** 12  
**Our reference** 7133954193049  
**Internet: [www.ato.gov.au](http://www.ato.gov.au)** **Account enquiries: 13 28 66**

**Income Tax Account**  
**Statement of Account**

<b>Total account balance as at 24 October 2022</b>	<b>\$0.00</b>
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Your refund of \$17,961.20, ATO006000017258933 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **16 May 2022 to 24 October 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 May 22		<b>OPENING BALANCE</b>			0.00
24 Oct 22	24 Oct 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		17,961.20	17,961.20 CR
24 Oct 22	27 Oct 22	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	17,961.20		0.00
24 Oct 22		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 9.31% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to [www.ato.gov.au/taxpayerscharter](http://www.ato.gov.au/taxpayerscharter)

### How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.